



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

MUNICIPAL RAILWAY DEPARTMENT



FY2005 OPERATING BUDGET

**SAN FRANCISCO MUNICIPAL RAILWAY DEPARTMENT
APPROPRIATIONS**

MUNICIPAL TRANSPORTATION AGENCY, BOARD OF DIRECTORS

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Deputy General Manager, Finance and Administration

Alicia Fletcher
Budget Manager

Budget Document Producers

BJ Dix
Elias Girma
Stella Ong
Bose Onyemem

MUNI'S MISSION

Working together effectively, we serve our community. We provide safe, reliable, clean, accessible, and convenient transportation to any destination in the City. We are dedicated to creating the most satisfying experience possible for our employees and our riders.

By placing people first, Muni strives to offer the maximum opportunity for employees to contribute their best and achieve career growth. We are building a model urban transit organization, internationally recognized for excellence.

We treat each other with respect; develop trust; encourage mutual understanding; and value our diversity. We promote accountability and take pride in our work.

Above all, we are committed to living this Mission daily in our relationships with each and everyone in our community.

MUNICIPAL TRANSPORTATION AGENCY FY2005 GOALS

1. Advance Muni's and DPT's Missions at all levels and divisions within the organization by focused communication, involvement and recognition.
2. Cultivate security awareness and preparedness through drills, training and improved coordination with transit and government agencies.
3. Improve safety for employees, passengers, pedestrians and motorists by training; increased awareness; and improved equipment, facilities and traffic control.
4. Achieve service standards and performance measures, including:
 - On-time performance
 - Service availability
 - System reliability
 - System performance
 - Staffing performance
 - Customer service
5. Improve movement of people and goods throughout San Francisco by close communication and coordination between the Municipal Railway and the Department of Parking and Traffic.
6. Promote professional growth and development for all employees through available training opportunities.
7. Progress the Third Street Project in accordance with the FY05 baseline schedule and budget, including: ongoing construction of line segments and Metro East, continuing preliminary engineering work for Phase II, the Central Subway, and securing funding and community support for the project.
8. Maintain a balanced budget and build a foundation for long-term financial stability through aggressive pursuit of all revenue sources and improved management of resources.
9. Improve customer service by increasing access to timely and accurate information about all MTA services and by speedy resolution of complaints and issues.
10. Increase the use of all alternative modes of travel and reduce travel time without increasing congestion.
11. Finish implementation of the Transit Preferential Streets treatments for Inner Geary, and continue planning and design for transit improvements on Geary, Van Ness, and other corridors, in accordance with the Vision Plan.
12. Continue implementation of the TransLink universal fare card system.



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

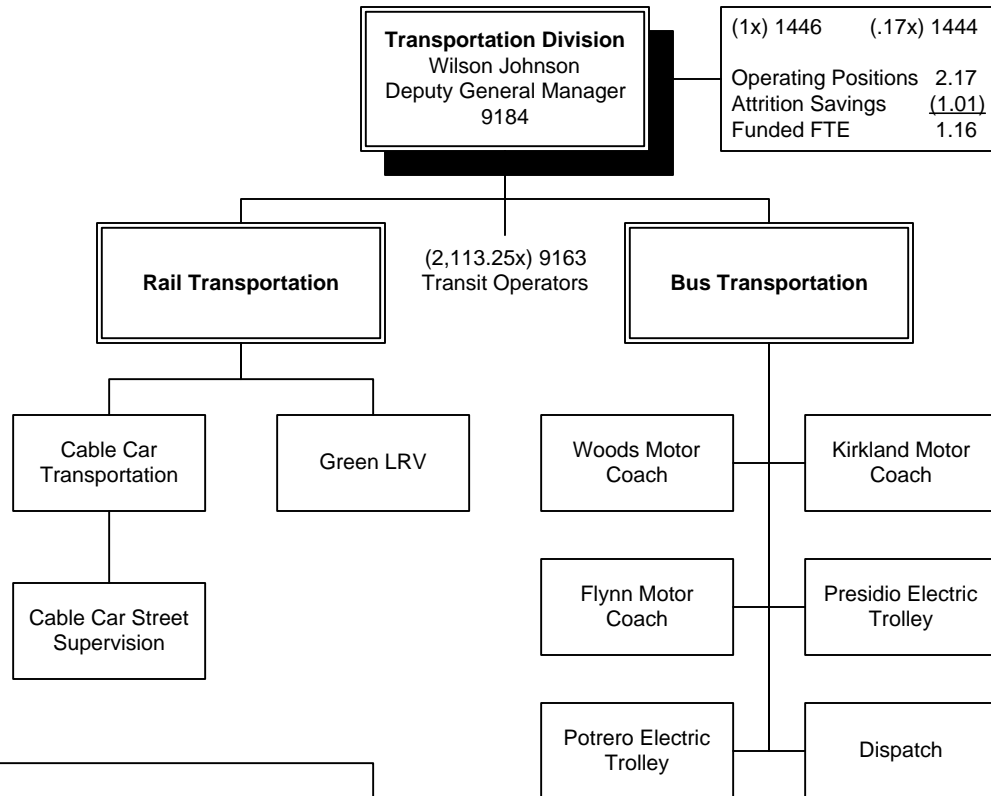
MUNICIPAL RAILWAY DEPARTMENT



FY2005 OPERATING BUDGET

TRANSPORTATION DIVISION

Transportation Division Fiscal Year 2005 Organization Chart

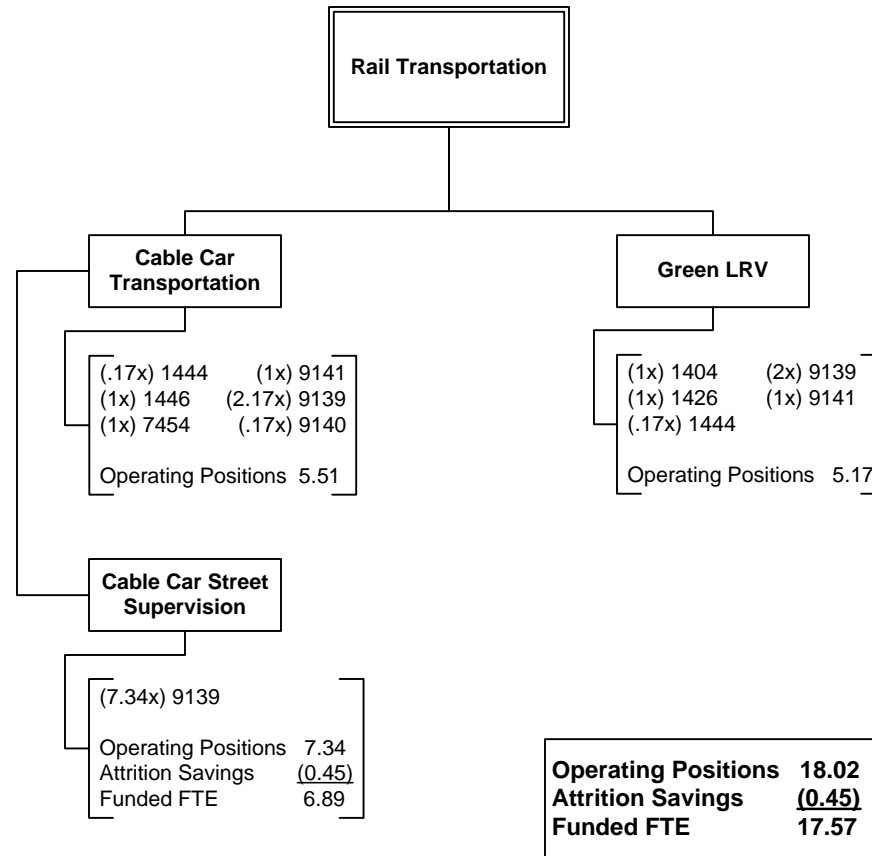


| | |
|---------------------|---------------|
| (1x) 1446 | (.17x) 1444 |
| Operating Positions | 2.17 |
| Attrition Savings | <u>(1.01)</u> |
| Funded FTE | 1.16 |

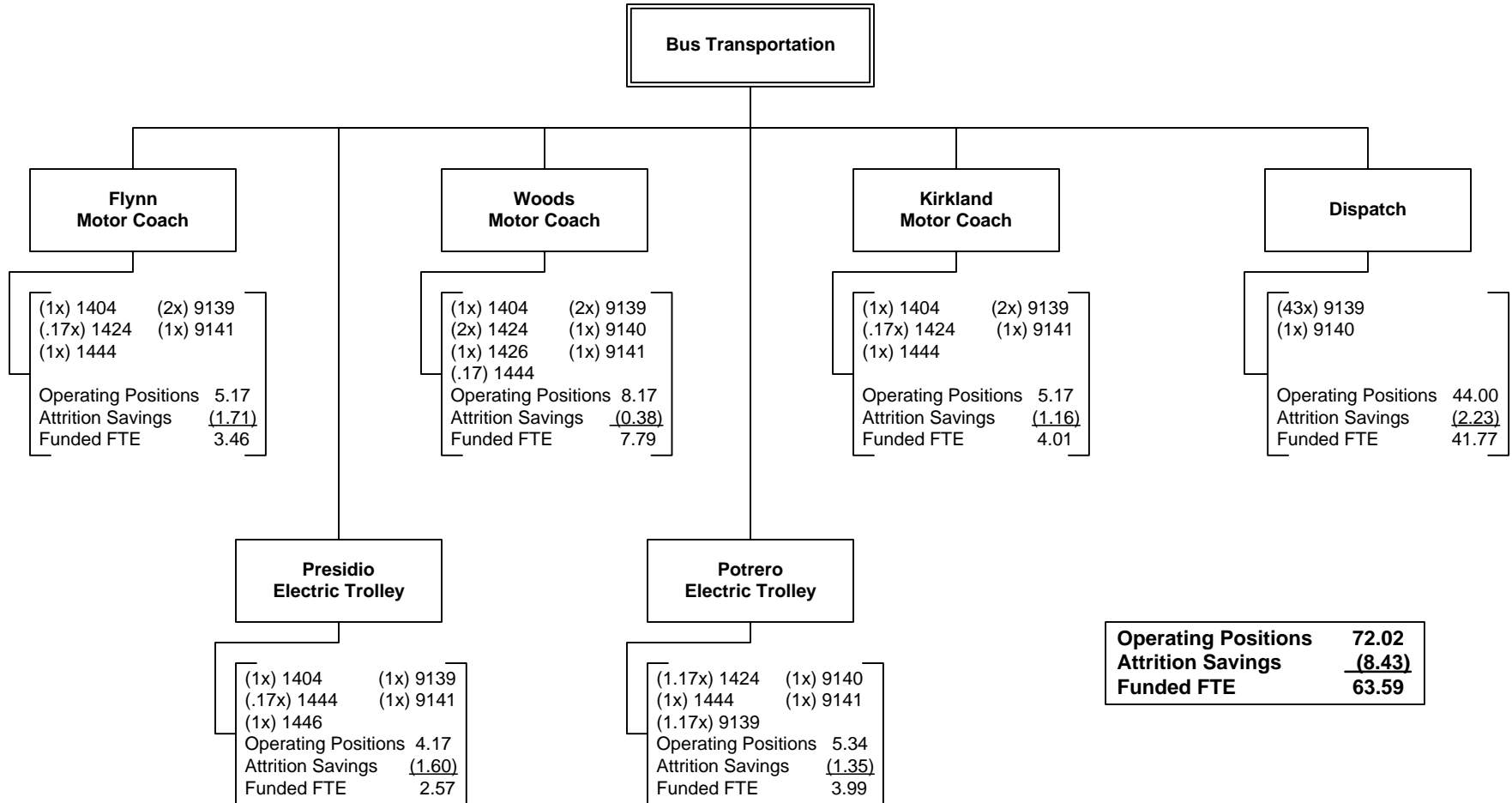
(2,113.25x) 9163
Transit Operators

| | |
|-----------------------------|---------------|
| <u>Platform</u> | |
| Operating Positions | 2,096.00 |
| Grant-funded positions | <u>17.25</u> |
| Funded Platform FTE | 2,113.25 |
| <u>Miscellaneous</u> | |
| Operating Positions | 92.21 |
| Attrition Savings | <u>(9.89)</u> |
| Funded FTE | 82.32 |

Transportation Division
Rail Transportation
Fiscal Year 2005 Organization Chart



Transportation Division
Bus Transportation
 Fiscal Year 2005 Organization Chart



BUDGET INFORMATION, PROCESS, GUIDELINES AND TIMELINE

The operating budget of the Municipal Transportation Agency – Municipal Railway Department (Muni), is proposed by the Executive Director and approved by the Municipal Transportation Agency (MTA) Board of Directors and the San Francisco Board of Supervisors. The Executive Director and the MTA Board certify that the budget is adequate in all respects to allow the department to make substantial progress toward meeting the goals, objectives, and performance standards established pursuant to Section 8A.103 of the San Francisco City Charter.

The FY2005 approved operating budget was created in the context of continued economic difficulties. FY2005 represents the fourth consecutive year of economic downturn. Beginning in FY2002, Muni's revenue sources began to decline, as they are sensitive to economic conditions and factors such as employment levels and tourism levels. At the same time, the fixed costs associated with Muni's core services have continued to rise, such as salary expenditures and fuel costs.

Over the past four years, Muni has made every effort to reduce its expenditures in order to balance its budget. In addition, in FY2004, with rider satisfaction levels increasing and continued progress towards meeting Muni's service standards, the agency looked to both revenue and expenditure solutions in order to balance its budget, adopting a fare increase as well as increases to parking fines, fees, and rates. In FY2005, after implementing expenditure and revenue measures over the previous years and facing a \$32 million deficit, Muni had few viable options remaining to balance its budget. As a result, the FY2005 budget includes difficult measures such as personnel reductions, service adjustments, and the use of capital funds.

While Muni has made progress in increasing its efficiency and maximizing its revenues in recent years, both of these strategies will need to be sustained in order for Muni to operate effectively going forward. In addition, it is important to recognize that a baseline level of resources is necessary in order to sustain service levels. Looking forward, it will be critical to align resources with service provision.

Process

The San Francisco Charter, as amended through Proposition E, approved by the voters in 1999, establishes the Municipal Transportation Agency (MTA) as an enterprise fund department of the City and County of San Francisco. Overseen by the MTA Board of Directors, Muni and the Department of Parking & Traffic make up the MTA and each also functions as an enterprise fund department. In establishing the MTA as an enterprise fund, a stated goal was to achieve a transportation system that is comparable to the best urban transit systems in the world's major cities. The structure is designed to provide the transportation system with the resources, independence, and focus necessary to achieve this goal. Specifically, the Charter amendment intended to strengthen Muni's authority to manage its employees, establish efficient and economical work rules and work practices that maximize Muni's responsiveness to public needs, and protect the right of Muni to

manage its employees. In addition, the amendment helps to provide for a predictable and stable level of funding.

Muni receives a yearly transfer or support from the General Fund, as specified by formula in Prop. E. The transfer amount is based upon the amount given in a base year, plus the percentage change in discretionary revenues for the General Fund.

Muni's budget process is also established in the Charter. After an internal review process, the Executive Director presents the proposed annual operating budget to the MTA Board and the Citizen's Advisory Council (CAC) for review and comment. A public hearing is also held. The MTA Board must approve the budget and forward it to the Mayor and the Board of Supervisors by March 1. As long as Muni stays within the revenue formulas outlined in the Charter, and does not ask for additional General Fund resources or support, the Mayor must forward the budget to the Board of Supervisors as submitted. The Controller's Office is charged with certifying the revenues as presented by Muni. Once received from the Mayor, the Board of Supervisors has three options with Muni's budget. It may approve or reject the budget, but not modify it. Rejecting the budget requires a two-thirds vote. Or, if the Board takes no action by August 1, the budget is deemed approved.

Operating Budget

The budget approved by the MTA Board and the Board of Supervisors is Muni's annual operating budget. With a few exceptions, it does not include capital projects. Capital projects are detailed in the Short Range Transit Plan, which is developed every other year. In addition, the operating budget also details positions funded through grant dollars.

USING THE DOCUMENT

The operating budget is a spending management plan for the use of Muni's resources. Through the use of these resources, Muni provides public transportation services within the City and County of San Francisco. In addition, the budget is the vehicle by which Muni recommends allocation of resources to meet Muni's goals and service standards. An accrual basis of accounting is used to develop Muni's budget.

Document Organization

Muni's budget is divided into 16 separate books, offered through electronic media. The first book is a department-level look at Muni's budget, including an overview of its revenues and appropriations (expenditures), and positions. In addition, there are 15 division-level books that give a more detailed picture of each division, by unit.

Independent of the operating budget is Muni's capital budget, which is contained in the Short Range Transit Plan (SRTP). The SRTP is published every two years and is subject to approval by the MTA Board of Directors, and to appropriation approval by the Board of Supervisors.

Budget Organization

Index Codes/Object/Subobject Codes

As required by the San Francisco Charter, Muni's budget is developed as a line item budget. As such it is organized into index codes, which indicate where in the department the funds are allocated, and object and subobject codes, which indicate what type of expenditure is included. This level of detail can be found in the reports that follow the budget narrative.

Positions

COLAs/Labor Agreements/Equity Adjustments

As codified in the San Francisco Charter, the approved budget must contain in it funding to pay for all anticipated or estimated salary adjustments provided in employee Memoranda of Understanding (MOUs), cost of living adjustments (COLAs), and any other pay equity adjustments. (For the rest of the City, that money is added to departmental budgets after approval of employee MOUs.)

Annualization of Existing Positions

Positions that were added in the previous year's budget (FY2004 operating budget), must be annualized to a full 1.0 full time equivalent (FTE) position from the previously budgeted 0.75 FTE position. The incremental costs associated with these positions must also be budgeted. Because no new positions were added in FY2004, there are no position annualization costs in the FY2005 budget.

New Positions

New positions are pro-rated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at 0.75 of a full position, as the recruitment process takes an average of three months. No new positions were added to the FY2005 budget.

Attrition Savings

It is anticipated that normal departmental attrition results in savings. Attrition savings appear in the budget as a negative position count, which is netted against the total positions in the budget. Thus, the total position count for the department reflects the net funded positions for the department, adjusted for attrition savings.

Other Adjustments

Other salary adjustments included in budgeted position expenditures are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and to adjust for positions not at the top salary step. In addition, salary annualization costs represent the cost of wage adjustments that took place during the prior year.

Fringe Benefits

Fringe benefits include health care for active and retired employees, social security and Medicare contributions, City retirement contribution, City-paid employee retirement contribution (City pick-up), and other benefits provided in employee MOUs.

Organization Charts

Organization charts are included in each budget book. These charts reflect the positions and organizational structure of the agency at the time the FY2005 budget was developed.

Terms

Platform

The term “platform” refers to the 9163 Transit Operator classification.

Miscellaneous

When used in reference to employees, the term “miscellaneous” applies to all non-Transit Operator classifications.

OVERVIEW

**Transportation Division
Operating Fund**

| | Approved FY2004 | Approved FY2005 | FY2005 Variance |
|---------------------------|----------------------|----------------------|--------------------|
| Platform Salaries | \$127,150,315 | \$122,065,824 | (\$5,084,491) |
| Miscellaneous Salaries | 6,759,976 | 6,192,387 | (567,589) |
| Mandatory Fringe Benefits | 34,707,975 | 42,584,817 | 7,876,842 |
| Non Personal Services | 1,401,375 | 1,377,367 | (24,008) |
| Materials & Supplies | 7,061,513 | 7,039,288 | (22,225) |
| Allocated Charges | (345,000) | (150,000) | 195,000 |
| Services Of Other Depts | 3,943,587 | 3,890,576 | (53,011) |
| Total | \$180,679,741 | \$183,000,259 | \$2,320,518 |

Transit Operator (Platform) costs decreased in FY2005, reflecting both upward and downward adjustments in the various Platform components. Platform regular pay, premium pay and overtime increased due to the annualization of the FY2004 cost-of-living increases. However, this increase was offset by anticipated salary reductions resulting from proposed service adjustments and efficiencies. These adjustments will better match service with current passenger demand and help close Muni's FY2005 budget gap.

Miscellaneous Salaries decreased due to the deletion of 12.79 positions. The position deletions are part of Muni's overall strategy to reduce expenditures and close the budget gap. Slightly offsetting this reduction is an increase in holiday pay to better reflect actual work assignments and expenditures.

Mandatory fringe benefits funds fringe benefit costs for both Platform and Miscellaneous employees. The FY2005 budget increased chiefly due to the restoration of the City contribution to the retirement fund. This increase also reflects higher costs for employee health benefits and the reallocation of funding for the Operator Trust Fund payment to the Transportation Division. Additionally, there was a small decrease in costs for employer match (FICA) associated with the workforce reductions.

The proposed service adjustments are anticipated to achieve savings in both tire rental costs and fuel and lubricant expenditures, resulting in reductions to the Non Personal Services and Materials and Supplies categories accordingly. Changes in Allocated Charges are due to the elimination of an abatement from the Department of Transportation for expanded Treasure Island service. Lastly, Muni's workorder to PUC for electricity to operate rail and trolley vehicles was decreased in FY2005, based on Muni's anticipated savings resulting from the proposed service adjustments.

APPROPRIATIONS AND POSITIONS
DIVISION LEVEL

**MUNICIPAL RAILWAY DEPARTMENT
TRANSPORTATION DIVISION
FY2005 BUDGET APPROPRIATION NARRATIVE**

Organization and Mission

The mission of the Transportation Division is to effectively and efficiently deliver scheduled public transit service. This division is key in supporting Muni's mission to provide safe, reliable, clean, accessible, and convenient transportation to any destination in San Francisco. The Transportation Division is composed of the following sections and organizational units in the FY2005 budget:

- **Office of Transportation Deputy General Manager Section:** Provides management oversight for the Transportation Division, which includes 2,096 budgeted full-time-equivalent (FTE) transit operator positions and 82 budgeted FTE miscellaneous employee positions.

- **Transit Operators (Platform):**
 - The Platform Budget consists of salaries and fringe benefits for transit operators and are budgeted in one group, based on the total scheduled service hours Muni expects to provide in FY2005. However, actual expenditures are captured for each facility that sends revenue vehicles into service, generally referred to as operating divisions or car barns. Muni uses this "cost center" information for external reporting by transit mode, including cable car, light rail, motor coach and trolley coach.
 - Within the Platform Budget, each Muni operating division has a separate cost center to capture labor costs at the mode and division level. Special index codes are used to capture expenditures related to baseball service and other special events.
 - MMX J/M Service – Salaries for 15 transit operators are funded by an operating grant associated with J-Line and M-Line service, which was expanded as part of the Muni Metro Extension (MMX) project.
 - F-Line Embarcadero Service: Salaries for 2.25 (FTE) Transit Operator positions are funded by an operating grant for F-Line Embarcadero service.

- **Division Operations:**
 - Office of Division Operations consists of the Bus and Rail Transportation Manager and support staff.
 - Woods Motor Coach is composed of transportation staff at the Woods Motor Coach operating division.
 - Kirkland Motor Coach is composed of transportation staff at the Kirkland Motor Coach operating division.
 - Flynn Motor Coach includes transportation staff at the Flynn Motor Coach operating division.

- Presidio Electric Trolley consists of transportation staff at the Presidio Electric Trolley operating division.
- Potrero Electric Trolley includes transportation staff at the Potrero Electric Trolley operating division.
- Green Light Rail Vehicle consists of transportation staff at the Green Light Rail Vehicle operating division.
- Dispatch Unit assigns Transit Supervisors to perform dispatch service at each Rail and Bus operating division. Dispatchers ensure available operators are assigned to vehicles to maximize service delivery.

➤ **Cable Car Division**

- Cable Car includes the transportation staff at Cable Car Transportation as well as the Cable Car Street Supervision unit.

In FY2005, Muni was once again faced with a significant budget shortfall. This is due to reduced revenues resulting from the continued economic downturn as well as mandated increases in operating costs.

Muni's strategy to close the budget gap included both revenue initiatives and cost-saving initiatives to reduce operating expenses. The Transportation Division's FY2005 budget reflects these programs, specifically scheduled service adjustments and run-cutting efficiencies, which are expected to reduce Platform salaries, fuel and electricity costs and tire rental expenses. Additionally, workforce reductions in the Transportation Division were implemented to further reduce labor costs.

✧ OBJECT 001/ PERMANENT SALARIES - MISCELLANEOUS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| <u>\$6,230,539</u> | <u>\$5,649,630</u> | <u>(\$580,909)</u> |

Permanent miscellaneous (non-platform) salaries and positions are allocated among the sections of the Transportation Division as follows:

| <u>Transportation Division – Miscellaneous Salaries</u> | | |
|---|----------------------------|-----------------------|
| Description | FY2005 Approved | FY2005 FTE |
| Office of Transportation Deputy General Manager | \$ 148,141 | 1.00 |
| Bus Transportation | 4,330,422 | 63.75 |
| Rail Transportation | 1,171,067 | 17.57 |
| Total | <u>\$5,649,630</u> | <u>82.32</u> |

The decrease in permanent salaries for the Transportation Division is composed of the following elements:

| Description | Amount |
|------------------------|---------------------------|
| Deleted Positions | (759,041) |
| Position Substitutions | 2,271 |
| COLA | (2,839) |
| Other Adjustments | 178,700 |
| Total | <u>(\$580,909)</u> |

The following sections detail the position changes in the FY2005 budget. The salary amounts shown for deleted positions and individual substitutions do not reflect COLAs or other FY2005 salary adjustments.

Deleted Positions (\$759,041)

As part of Muni's strategy to address the budget shortfall in FY2005, a number of positions have been deleted in the Transportation budget. These workforce reductions were implemented with a goal of minimizing the impact on direct service provision.

Since the position deletions are effective September 1, the deleted position had to be funded for the first two months, or 17%, of the fiscal year. Hence, the net reduction for the position deletion is 83% of the annual salary, or .83 FTE. Two of the positions deleted in the Transportation Division were vacant, and therefore the reduction was 100% for these positions.

FY2005 Transportation Position Deletions

| Section | Deleted Positions | FTE | Amount |
|------------------------------|-----------------------------|----------------|--------------------|
| Office of Bus Transportation | 9143 Sr. Operations Manager | (1.00) | (118,781) |
| Office of Bus Transportation | 1444 Secretary | (0.83) | (37,694) |
| Green LRV | 1444 Secretary | (0.83) | (37,694) |
| Cable Car Transportation | 9140 Transit Manager I | (0.83) | (67,719) |
| Cable Car Transportation | 9139 Transit Supervisor | (0.83) | (58,490) |
| Cable Car Transportation | 1444 Secretary | (0.83) | (37,694) |
| Cable Car Street Supv. | 9139 Transit Supervisor | (0.83) | (58,490) |
| Cable Car Street Supv. | 9139 Transit Supervisor | (0.83) | (58,490) |
| Woods Motor Coach | 1444 Secretary | (0.83) | (37,694) |
| Kirkland Motor Coach | 1424 Clerk Typist | (0.83) | (36,091) |
| Flynn Motor Coach | 1424 Clerk Typist | (0.83) | (36,091) |
| Potrero Electric Trolley | 9139 Transit Supervisor | (0.83) | (58,490) |
| Potrero Electric Trolley | 1404 Clerk | (1.00) | (41,838) |
| Potrero Electric Trolley | 1424 Clerk Typist | (0.83) | (36,091) |
| Presidio Electric Trolley | 1444 Secretary | (0.83) | (37,694) |
| Total | | (12.79) | (\$759,041) |

It should be noted that, at the close of the budget process, Muni was able to rescind some layoffs. While those specific positions were still deleted in the budget due to timing constraints, all employees whose layoffs were rescinded occupy budgeted lines. The appropriate classifications will be restored in the FY2006 budget.

Position Substitutions \$2,271

During FY2004, one position in the Transportation Division was TXed (temporarily exchanged) to better support the division's goals. Since the Controller and the Director of Human Resources allow TXs to be used for only one year, departments are required to budget these positions in the appropriate class in the subsequent fiscal year. The following position substitution was made in the FY2005 budget:

| Woods Motor Coach | | | | |
|-------------------|-------|-------------------------|--------|------------|
| Index | Class | Title | FTE | Salary |
| 358160 | 1444 | Secretary I | (1.00) | (\$45,414) |
| 358160 | 1426 | Senior Clerk Typist | 1.00 | 47,685 |
| | | Net Increase (Decrease) | -0- | \$2,271 |

This secretarial position was TXed to a clerical classification with a scope of duties and responsibilities that better support the Woods Motor Coach section.

Cost-of-Living Adjustment (COLA) **(\$2,839)**

There was a small salary adjustment to classes represented by the Municipal Employees Association (MEA) in the FY2005 budget. Although these classifications did not receive a wage increase, their budgeted salaries were augmented to reflect the anticipated cost of payment in lieu of the MEA Pay for Performance plan, which was deferred due to the citywide fiscal crisis. Because a MEA-represented position was deleted from the FY2005 Transportation budget, this salary adjustment is negative.

Other Adjustments **\$178,700**

These salary adjustments include those calculated by the Controller's Office in their Budget Preparation system. These include leap year adjustments, attrition savings adjustments, STEP M adjustments, and salary annualization adjustments. Salary annualization and step adjustments represent the annualized cost of wage and step increases that took place during the prior fiscal year. Additionally, the leap year adjustments made in FY2004 for one extra day were reversed in the FY2005 budget.

| |
|--|
| ✧ OBJECT 003/ PLATFORM SALARIES ✧ |
|--|

| | | |
|-----------------------------|-----------------------------|-------------------------------|
| <u>FY2004</u> | <u>FY2005</u> | <u>FY2005 Increase</u> |
| <u>Approved</u> | <u>Approved</u> | <u>(Decrease)</u> |
| <u>\$127,150,315</u> | <u>\$122,065,824</u> | <u>(\$5,084,491)</u> |

Transit Operator salary expenditures are budgeted under Object 003 Platform Salaries and include regular work pay as well as sick pay, vacation, premium pay, overtime, holiday pay and other paid leaves. Each of these is discussed below, as well as related provisions in the Transit Operator Memorandum of Understanding.

Summary of Platform Salary Changes

| <u>Description</u> | <u>FY2004</u> | <u>FY2005</u> | <u>FY2004</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u>Approved</u> | <u>Approved</u> | <u>Inc/(Decr)</u> |
| Platform Regular Salaries | \$103,172,585 | \$103,722,527 | \$549,942 |
| Platform Incentive Pay | 874,750 | 874,750 | 0 |
| Platform Premium Pay | 3,435,859 | 3,558,362 | 122,503 |
| Platform Overtime | 15,361,579 | 13,910,185 | (1,451,394) |
| Reserve for Platform COLA | 4,305,542 | 0 | (4,305,542) |
| Total | <u>\$127,150,315</u> | <u>\$122,065,824</u> | <u>(\$5,084,491)</u> |

Platform MOU Summary

In June 2004, Muni and TWU Local 250-A signed a four-year Memorandum of Understanding (MOU) covering FY2005 through FY2008. The MOU contains provisions pertaining to operator wages, premium pay and holidays, and offers incentive programs to reduce accidents and improve attendance and customer service. This recent contract continues to focus on employee

health and safety, and accident prevention, through the formation of a joint committee as well as a pilot safe driver incentive. Following is a discussion of each of the components that make up Platform Salaries.

Platform – Regular Salaries \$103,722,527

The FY2005 Platform-Regular Salaries budget funds 2,096 full-time equivalent (FTE) Transit Operators, the same number funded in FY2004.

| Summary of Changes: Platform - Regular Salaries | |
|---|----------------------|
| FY2004 Approved | \$103,172,585 |
| Annualization of 7/1/03 & 1/31/04 hourly wage increases | 3,700,253 |
| Service and schedule adjustments | (3,150,311) |
| FY2005 Approved | <u>\$103,722,527</u> |

Based on the formula provided in the City Charter, platform wages increased 1.0% on July 1, 2003 and 2.54% effective 1/31/04. This increase was annualized in the FY2005 budget in order to capture the entire annual cost of that increase.

As noted earlier, scheduled service adjustments are part of Muni’s strategy to reduce operating expenses in order to close the budget gap in FY2005. The proposed adjustments, consisting of structural line adjustments and run-cutting efficiencies, are anticipated to better match service to current passenger demand and are expected to realize savings in both Platform Regular Salaries and Platform Overtime.

Platform Incentive Pay \$874,750

The Transit Operator MOU provides for incentive programs to improve customer service, improve attendance and decrease accidents. While there is a cost associated with these incentives, Muni anticipates immediate and future cost savings in worker’s compensation and overtime, and expects improvements in system reliability and customer service.

| Summary Platform Incentive Programs | | | |
|-------------------------------------|------------------|------------------|------------|
| | FY2004 | FY2005 | FY2005 |
| Incentive Program | Approved | Approved | Inc/(Decr) |
| Customer Service | \$219,750 | \$219,750 | \$0 |
| Accident Prevention | 439,000 | 439,000 | 0 |
| Operator Attendance | 216,000 | 216,000 | 0 |
| Total Incentive Pay | <u>\$874,750</u> | <u>\$874,750</u> | <u>\$0</u> |

A. Customer Service Incentive Bonus Program: \$219,750

Operators are eligible for incentive payments contingent upon on individual, Division and Muni-wide customer service performance. The bonus payments for meeting FY2005 customer service

incentives will be paid in August 2005, after Muni has determined eligibility based on qualifying FY2005 performance.

A1) Muni-wide Operator Bonus: Full-time operators who receive no more than four Operator Conduct Passenger Service Reports (PSRs) in a year are eligible to receive a \$150 bonus following each qualifying fiscal year in which there was at least a 10 percent reduction in the total number of PSRs received by Muni. Part-time operators with no more than three PSRs are eligible for a \$75 bonus.

A2) Division Bonus: Full time operators will receive a \$250 Customer Service Bonus following each qualifying fiscal year in which there was a specified percent reduction in total PSRs received by the Division to which they are assigned.

The budget for Customer Service incentives remained the same based on the Muni-wide PSR experience during FY2004. It is anticipated that the Muni-wide customer service goal will not be met, but that up to three divisions may qualify for the divisional performance bonus.

B. Accident Prevention Incentive Bonus Program: \$439,000

In order to qualify for this bonus, a full-time operator must have worked at least 1,600 hours in revenue service during a qualifying year and have experienced no more than four non-chargeable accidents as defined in the MOU. Part-time operators must have worked at least 1,000 hours and have had no more than three non-chargeable accidents. The program goal is to achieve an annual five percent reduction in accidents, which will result in savings in claims costs and worker's compensation costs.

B1) Muni-wide Accident Prevention Incentive Bonus:

All full-time qualifying operators shall receive a \$150 bonus (\$75 for part-time operators) following each qualifying fiscal year in which there was at least a five percent reduction in the total number of accidents in all categories of revenue accidents.

B2) Division Accident Prevention Incentive Bonus:

All full-time qualifying operators, as defined above, shall receive a \$250 bonus (\$125 for part-time operators) following each fiscal year in which there was a specified percent reduction in the total number of accidents experienced by the Division to which they are assigned.

The FY2005 budget assumes that accident prevention goals will be met this fiscal year.

C. Operator Attendance Incentive Program: \$216,000

C1) Sick Leave Cash Out: This incentive is designed to improve operator attendance by allowing operators meeting certain attendance standards to cash out up to 40 hours of sick pay per year. This program is designed to improve attendance and consequently, reduce the need for overtime.

For FY2005, Muni estimates that 250 operators will be eligible for cash out payments. The payments will average \$864 per operator for a total cost of \$216,000.

Platform Premium Pay \$3,558,362

Platform premium pay includes MOU-authorized premiums such as night duty, line trainer, headway premium, and expert operator. Some premiums, such as night duty, are a percent of the base wage rate, and as the base wage rises, so will the total cost of these premiums. The increase of \$122,503 in Platform premium pay reflects the annual impact of the midyear FY2004 cost-of-living adjustment on these wage-based premiums.

Platform Overtime \$13,910,185

The Platform cost-of-living adjustments that took place in July 2003 and January 2004 also affected the cost of scheduled overtime, a wage-based premium. The annualized increase in Platform overtime owing to the midyear COLA is \$592,071. However, this increase was more than offset by a projected decrease in overtime due to the impact of the proposed service adjustments and efficiencies. Together, the savings realized from these adjustments and the increased costs associated with the FY2004 COLAs result in a net reduction of Platform Overtime of \$1,451,394 in FY2005.

Summary of Changes: Platform - Overtime

| | |
|---|--------------|
| FY2004 Approved | \$15,361,579 |
| Annualization of 7/1/03 & 1/31/04 hourly wage increases | 592,071 |
| Service and schedule adjustments | (2,043,465) |
| FY2005 Approved | \$13,910,185 |

Reserve for Platform COLA \$0

Platform wage increases are authorized by the San Francisco City Charter. The Charter provides the Transit Operator wage rate to be the average of the two highest wage rates for bus operators in the United States, in jurisdictions with a population of at least 500,000, and employing at least 400 operators. The MTA Board certifies the rate by August each year. The two current highest jurisdictions are Boston Massachusetts Bay Transportation Authority and Santa Clara Valley Transit Authority (SCVTA).

Muni Transit Operators received a wage increase effective January 31, 2004 based on the August 2003 certification. However, the SCVTA had recently renegotiated their contract and their operators had received a smaller wage increase. This resulted in Muni operators receiving an hourly rate as of January 31 that was greater than the average of the two highest rates. Because Muni operators did not want reduced wages and the MTA wanted to recoup wage payments made in excess of the average wage rate, both parties agreed that no further wage increases based on the Charter formula would take place until late FY2005.

✧ OBJECT 009/ PREMIUM PAY - MISCELLANEOUS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| <u><u>\$227,250</u></u> | <u><u>\$227,250</u></u> | <u><u>\$0</u></u> |

Premium pay includes MOU-authorized premiums for eligible miscellaneous (non-platform) employees. The majority of the miscellaneous premium pay in the Transportation Division is night differential pay for Transit Supervisors in the Dispatch section. These employees receive eight percent night differential premium pay for hours worked after 5:00 PM and before 7:00 AM.

Division Summary – Premium Pay

| | <u>FY2005 Approved</u> |
|------------------------------|----------------------------|
| <u>Transportation Unit</u> | |
| Green LRV | \$7,000 |
| Office of Bus Transportation | 1,250 |
| Woods Motor Coach | 14,000 |
| Kirkland Motor Coach | 7,000 |
| Flynn Motor Coach | 7,000 |
| Presidio Electric Trolley | 5,000 |
| Potrero Electric Trolley | 9,000 |
| Dispatch Unit | 140,000 |
| Cable Car Transportation | 12,000 |
| Cable Car Street Supervision | 25,000 |
| Total Premium Pay | <u><u>\$227,250</u></u> |

✧ OBJECT 011/ OVERTIME - MISCELLANEOUS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| <u><u>\$172,687</u></u> | <u><u>\$172,687</u></u> | <u><u>\$0</u></u> |

The majority of the miscellaneous (non-platform) employee overtime pay in the Transportation Division is allocated for Transit Supervisors in the Dispatch Unit. This area is critical to meeting Prop E standards of service reliability and schedule adherence. In order to perform these functions 24 hours a day, seven days a week, the division requires some overtime funding to offset staffing shortages due to vacancies, illness and other unscheduled absences. The FY2005 budget carries forward the overtime reductions made in the FY2003 budget, continuing Muni's expenditure reduction strategy.

Division Summary – Miscellaneous Overtime

| <u>Division</u> | <u>Amount</u> |
|------------------------------|------------------|
| Office of Bus Transportation | \$500 |
| Woods Motor Coach | 3,500 |
| Kirkland Motor Coach | 2,500 |
| Flynn Motor Coach | 2,500 |
| Presidio Electric Trolley | 1,750 |
| Potrero Electric Trolley | 3,000 |
| Green Light Rail Vehicles | 2,500 |
| Dispatch | 130,408 |
| Cable Car Transportation | 3,250 |
| Cable Car Street Supervision | 22,779 |
| Total Overtime | \$172,687 |

✧ OBJECT 012/ HOLIDAY PAY - MISCELLANEOUS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$129,500 | \$142,820 | \$13,320 |

Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays. The distribution of the baseline Holiday Pay budget throughout the Transportation Division was based on the number of Transit Supervisors assigned to each unit in the division. Holiday pay was increased to reflect actual scheduled holiday hours worked by the dispatchers and other Transit Supervisors.

Division Summary – Holiday Pay

| | <u>FY2004 Approved</u> | <u>FY2005 Approved</u> | <u>FY2005 Inc/(Decr)</u> |
|------------------------------|----------------------------|----------------------------|------------------------------|
| Woods Motor Coach | \$2,000 | \$2,000 | |
| Kirkland Motor Coach | 1,000 | 1,000 | |
| Flynn Motor Coach | 1,000 | 1,000 | |
| Presidio Electric Trolley | 1,000 | 1,000 | |
| Potrero Electric Trolley | 2,000 | 2,000 | |
| Green Light Rail Vehicles | 2,000 | 2,000 | |
| Dispatch | 110,000 | 115,000 | 5,000 |
| Cable Car Transportation | 500 | 1,820 | 1,320 |
| Cable Car Street Supervision | 10,000 | 17,000 | 7,000 |
| Total Holiday Pay | \$129,500 | \$142,820 | \$13,320 |

✧ CHARACTER 013/ MANDATORY FRINGE BENEFITS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| <u>\$34,707,975</u> | <u>\$42,584,817</u> | <u>\$7,876,842</u> |

This appropriation covers mandatory fringe benefit costs for both platform and miscellaneous employees, including social security, health benefits, and City contributions to retirement. The FY2005 increase results from several factors influencing fringe benefits costs. The restoration of the City contribution to the retirement fund increased fringe benefit costs by \$4.9 million. Additionally, employee health benefit costs have increased by \$1.7 million and funding of \$1.35 million for the Operator Trust Fund payment was reallocated from the former Unallocated (Muni-wide) division. Further, an arbitration award provides that the city pick up the 7.5% employee retirement contribution for positions represented by TWU Local 200, amounting to \$372,000 in the Transportation Division. These increases were slightly offset by a decrease in costs for employer match (FICA) associated with the workforce reductions.

Division Summary – Mandatory Fringe Benefits

| | FY2004 Approved | FY2005 Approved | FY2005 Inc/(Decr) |
|-------------------------|----------------------------|----------------------------|------------------------------|
| Miscellaneous Employees | \$1,206,404 | \$1,795,093 | \$588,689 |
| Platform Employees | 33,501,571 | 40,789,724 | 7,288,153 |
| Total | <u>\$34,707,975</u> | <u>\$42,584,817</u> | <u>\$7,876,842</u> |

✧ OBJECT 022/ TRAINING ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| <u>\$40,000</u> | <u>\$40,000</u> | <u>\$0</u> |

The Memorandum of Understanding with TWU Local 250-A allocates \$40,000 per fiscal year for a Tuition Reimbursement Program. Under the program, Muni may reimburse eligible employees up to \$500 per fiscal year for job related training and education expenses such as tuition, books, supplies, and other fees.

✧ OBJECT 031/ RENTS AND LEASES-EQUIPMENT ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$1,350,000 | \$1,263,992 | (\$86,008) |

Muni has a contract to lease tires for Muni motor coach and trolley vehicles, with payment based on a contract rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. The budget for tire rent has been reduced by \$133,008 in anticipation of cost savings associated with the proposed service adjustments.

Additionally, \$47,000 has been allocated to cover the cost of operator restrooms. The majority of this appropriation covers the fee to maintain Portosans throughout the city for operator convenience. Some local businesses also provide use of their restrooms to Muni operators, and Muni pays them a small monthly fee for this service. Funding for operator restrooms was formerly budgeted in Division 14 and has been reallocated to the Transportation Division in FY2005.

✧ OBJECT 035/ OTHER CURRENT EXPENSES ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$11,375 | \$18,375 | \$7,000 |

This appropriation funds copy machine rentals, printing, laundry and other miscellaneous expenses. In FY2005, \$7,000 was transferred from the General Manager Division to the Transportation Division to support day-to-day operating expenses in the Division Operations sections.

| <u>Division Summary – Other Current Expenses</u> | |
|--|-----------------|
| <u>Description</u> | <u>Amount</u> |
| Laundry | \$3,625 |
| Copy Machine | 4,250 |
| Other Current Expenses | 10,500 |
| Total | \$18,375 |

✧ OBJECT 052/ TAXES, LICENSES & PERMITS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$0 | \$55,000 | \$55,000 |

Muni pays a fuel use tax to the California State Board of Equalization. Although Muni has paid this tax quarterly, this expenditure had not been previously budgeted.

✧ OBJECT 045/ SAFETY ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$762,118 | \$762,118 | \$0 |

The Memorandum of Understanding with TWU Local 250-A requires Muni to provide uniforms and protective inclement weather clothing for Transit Operators. Uniform items are to be replaced by Muni when unserviceable.

✧ OBJECT 047/ FUELS & LUBRICANTS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$6,264,895 | \$6,242,670 | (\$22,225) |

Over the past four years, Muni has consumed an annual average of 5.5 million gallons of diesel fuel for revenue operations. The FY2005 fuel budget was established using \$1.13 per gallon of diesel fuel. Based on Muni's proposed service adjustment plan, the budget for fuel was reduced by \$22,225. The allocation for fuel to each motor coach division is shown in the following table. Lubricants are budgeted separately in the Maintenance Division.

| Division Summary – Fuels and Lubricants | | | |
|---|----------------------------|----------------------------|------------------------------|
| | FY2004 Approved | FY2005 Approved | FY2005 Inc/(Decr) |
| Woods Motor Coach | \$2,923,912 | \$2,901,687 | (\$22,225) |
| Kirkland Motor Coach | 1,817,906 | 1,817,906 | 0 |
| Flynn Motor Coach | 1,523,077 | 1,523,077 | 0 |
| Total | \$6,264,895 | \$6,242,670 | (\$22,225) |

✧ OBJECT 049/ OTHER MATERIALS AND SUPPLIES ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$34,500 | \$34,500 | \$0 |

Funding for office and miscellaneous materials and supplies was allocated to each unit in the Division Operations sections at approximately \$5000 per unit.

✧ OBJECT 081/ SERVICES OF OTHER DEPARTMENTS ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| \$3,943,587 | \$3,890,576 | (\$53,011) |

Muni purchases electric power to operate rail and trolley revenue vehicles through a work order with the City Public Utilities Commission's Bureau of Light, Heat and Power. The power is generated by the City's Hetch Hetchy Department. The purpose of budgeting by mode is to accurately reflect operating costs by transit mode. Based on Muni's proposed service adjustment plan, the budget for electricity was reduced by \$53,011.

| Division Summary – PUC Light, Heat and Power | | | |
|---|----------------------------|----------------------------|------------------------------|
| | FY2004 Approved | FY2005 Approved | FY2005 Inc/(Decr) |
| Green LRV | \$2,265,465 | \$2,253,272 | (\$12,193) |
| Cable Car Transportation | 167,812 | 167,812 | 0 |
| Presidio Electric Trolley | 713,202 | 713,202 | 0 |
| Potrero Electric Trolley | 797,108 | 756,290 | (40,818) |
| Total | \$3,943,587 | \$3,890,576 | (\$53,011) |

✧ OBJECT 079/ ALLOCATED CHARGES ✧

| FY2004 Approved | FY2005 Approved | FY2005 Increase (Decrease) |
|----------------------------|----------------------------|---------------------------------------|
| (\$345,000) | (\$150,000) | \$195,000 |

Muni provides passenger feeder bus service (the CalTrain Shuttle) between downtown San Francisco and the CalTrain Station at Fourth and Townsend streets. The service is provided in accordance with a long-standing agreement between the two agencies to facilitate inter-operator transit. The shuttle allows CalTrain passengers to easily transfer to Muni, thereby encouraging transit use in accordance with the Metropolitan Transportation Commission's policy to improve

regional coordination of transit service. The Joint Powers Board that oversees CalTrain makes payments to Muni based on the number and cost of service hours actually provided. For accounting purposes, this item is included in the Muni budget as an allocated charge because it is a reimbursement of expenditures rather than a discrete revenue source. The payments are therefore recorded as abatements to expenditures (negative expenditures) instead of as revenue.

The change in the FY2005 budget reflects the elimination of an abatement from the U.S. Department of Transportation that allowed Muni to expand the service levels to and from Treasure Island.

| Division Summary – Allocated Charges | | | |
|--------------------------------------|--------------------|--------------------|----------------------|
| | FY2004 Approved | FY2005 Approved | FY2005 Inc/(Decr) |
| CalTrain Shuttle | (\$150,000) | (\$150,000) | \$0 |
| Treasure Island | (195,000) | 0 | 195,000 |
| Total | (\$345,000) | (\$150,000) | \$195,000 |

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

| Subobject | Subobject Title | 2003-2004 Board Adopted | 2004-2005 Board Adopted | FY 2005 Adopted Increase (Decrease) over FY2004 Adopted | |
|-----------|-----------------|-------------------------------|-------------------------------|---|--|
|-----------|-----------------|-------------------------------|-------------------------------|---|--|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD**Character : 001 SALARIES**

| | | | | | |
|-----------------------|-------------------------------|--------------------|--------------------|--------------------|--------------|
| 00101 | MISC-REGULAR | 6,230,539 | 5,649,630 | (580,909) | -9.3% |
| 00301 | PLATFORM-REGULAR | 103,172,585 | 103,722,527 | 549,942 | 0.5% |
| 00308 | PLATFORM-ONE TIME PAYMENTS | 5,180,292 | 874,750 | (4,305,542) | -83.1% |
| 00309 | PLATFORM-PREMIUM PAY | 3,435,859 | 3,558,362 | 122,503 | 3.6% |
| 00311 | PLATFORM-UNSCHEDULED OVERTIME | 15,361,579 | 1,000,000 | (14,361,579) | -93.5% |
| 00313 | PLATFORM-SCHEDULED OVERTIME | 0 | 12,910,185 | 12,910,185 | 0.0% |
| 00901 | PREMIUM PAY - MISC | 227,250 | 227,250 | 0 | 0.0% |
| 01101 | OVERTIME - MISC | 172,687 | 172,687 | 0 | 0.0% |
| 01201 | HOLIDAY PAY - MISC | 129,500 | 142,820 | 13,320 | 10.3% |
| TOTAL SALARIES | | 133,910,291 | 128,258,211 | (5,652,080) | -4.2% |

Character : 013 MANDATORY FRINGE BENEFITS

| | | | | | |
|--|--------------------------------------|-------------------|-------------------|------------------|--------------|
| 01301 | RETIRE CITY MISC | 0 | 4,899,869 | 4,899,869 | 0.0% |
| 01371 | RETIREMENT PICK UP | 7,737,943 | 8,151,255 | 413,312 | 5.3% |
| 01401 | SOCIAL SECURITY (OASDI) | 8,299,373 | 7,949,068 | (350,305) | -4.2% |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 1,941,701 | 1,859,749 | (81,952) | -4.2% |
| 01501 | HEALTH SERVICE-CITY MATCH | 7,507,347 | 8,321,460 | 814,113 | 10.8% |
| 01571 | DEPENDENT COVERAGE-MISCELLANEO | 6,540,982 | 7,122,467 | 581,485 | 8.9% |
| 01601 | DENTAL COVERAGE | 2,337,466 | 2,627,053 | 289,587 | 12.4% |
| 01701 | UNEMPLOYMENT INSURANCE | 0 | 282,173 | 282,173 | 0.0% |
| 01901 | FRINGE ADJUSTMENTS-BUDGET | 322,916 | 1,352,000 | 1,029,084 | 318.7% |
| 01911 | FLEXIBLE BENEFIT PACKAGE | (686) | 532 | 1,218 | -177.6% |
| 01912 | LONG TERM DISABILITY INSURANCE | 20,933 | 19,191 | (1,742) | -8.3% |
| TOTAL MANDATORY FRINGE BENEFITS | | 34,707,975 | 42,584,817 | 7,876,842 | 22.7% |

Character : 021 NON PERSONAL SERVICES

| | | | | | |
|------------------------------------|----------------------------------|------------------|------------------|-----------------|--------------|
| 02201 | TRAINING COSTS PAID TO EMPLOYEES | 40,000 | 40,000 | 0 | 0.0% |
| 03122 | TIRE RENT | 1,350,000 | 1,216,992 | (133,008) | -9.9% |
| 03199 | OTHER EQUIPMENT RENTALS | 0 | 47,000 | 47,000 | 0.0% |
| 03511 | CLEANING LAUNDRY | 3,625 | 3,625 | 0 | 0.0% |
| 03551 | COPY MACHINE | 4,250 | 4,250 | 0 | 0.0% |
| 03599 | OTHER CURRENT EXPENSES | 3,500 | 10,500 | 7,000 | 200.0% |
| 05211 | TAXES | 0 | 55,000 | 55,000 | 0.0% |
| TOTAL NON PERSONAL SERVICES | | 1,401,375 | 1,377,367 | (24,008) | -1.7% |

Character : 040 MATERIALS & SUPPLIES

| | | | | | |
|---------------------------------------|----------------------------|------------------|------------------|-----------------|--------------|
| 04531 | UNIFORMS | 762,118 | 762,118 | 0 | 0.0% |
| 04799 | FUELS & LUBRICANTS | 6,264,895 | 6,242,670 | (22,225) | -0.4% |
| 04951 | OTHER OFFICE SUPPLIES | 2,000 | 2,000 | 0 | 0.0% |
| 04999 | OTHER MATERIALS & SUPPLIES | 32,500 | 32,500 | 0 | 0.0% |
| TOTAL MATERIALS & SUPPLIES | | 7,061,513 | 7,039,288 | (22,225) | -0.3% |

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

| Subobject | Subobject Title | 2003-2004 Board Adopted | 2004-2005 Board Adopted | FY 2005 Adopted Increase (Decrease) over FY2004 Adopted |
|-----------|-----------------|-------------------------------|-------------------------------|---|
|-----------|-----------------|-------------------------------|-------------------------------|---|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | |
|--|--|--------------------|--------------------|------------------|---------------|
| Character : 079 | ALLOCATED CHARGES | | | | |
| 07999 | ALLOCATED CHARGES-SPECIFIC SOUR | (345,000) | (150,000) | 195,000 | -56.5% |
| TOTAL ALLOCATED CHARGES | | (345,000) | (150,000) | 195,000 | -56.5% |
| Character : 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | | | | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 3,943,587 | 3,890,576 | (53,011) | -1.3% |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | 3,943,587 | 3,890,576 | (53,011) | -1.3% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 180,679,741 | 183,000,259 | 2,320,518 | 1.3% |
| TOTAL MRD-TRANSPORTATION DIVISION (TRAN) | | 180,679,741 | 183,000,259 | 2,320,518 | 1.3% |

TABLE OF ORGANIZATION

| Job Class | Job Class Title | FY 2003 | FY 2004 | FY 2005 | FY 2005 Changes |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Transportation Division | | | | | |
| Operating Fund | | | | | |
| 1404 | Clerk | 7.00 | 6.00 | 5.00 | (1.00) |
| 1406 | Senior Clerk | 1.00 | 0.00 | 0.00 | 0.00 |
| 1424 | Clerk Typist | 6.00 | 6.00 | 3.51 | (2.49) |
| 1426 | Senior Clerk Typist | 3.00 | 1.00 | 2.00 | 1.00 |
| 1444 | Secretary I | 9.00 | 9.00 | 3.85 | (5.15) |
| 1446 | Secretary II | 3.00 | 3.00 | 3.00 | 0.00 |
| 1452 | Executive Secretary II | 1.00 | 0.00 | 0.00 | 0.00 |
| 1806 | Senior Statistician | 1.00 | 0.00 | 0.00 | 0.00 |
| 1824 | Principal Administrative Analyst | 1.00 | 0.00 | 0.00 | 0.00 |
| 1827 | Administrative Services Manager | 2.00 | 0.00 | 0.00 | 0.00 |
| 1842 | Management Assistant | 1.00 | 0.00 | 0.00 | 0.00 |
| 7371 | Electrical Transit System Mechanic | 13.00 | 0.00 | 0.00 | 0.00 |
| 7454 | Traffic Signal Operator | 1.00 | 1.00 | 1.00 | 0.00 |
| 9139 | Transit Supervisor | 182.00 | 66.00 | 62.68 | (3.32) |
| 9140 | Transit Manager I | 11.00 | 4.00 | 3.17 | (0.83) |
| 9141 | Transit Manager II | 11.00 | 7.00 | 7.00 | 0.00 |
| 9143 | Senior Operations Manager | 3.00 | 1.00 | 0.00 | (1.00) |
| 9150 | Train Controller | 15.00 | 0.00 | 0.00 | 0.00 |
| 9160 | Transit Operations Specialist | 6.00 | 0.00 | 0.00 | 0.00 |
| 9163 | Transit Operator | 2,096.00 | 2,096.00 | 2,096.00 | 0.00 |
| 9184 | Deputy General Manager, Dpt | 1.00 | 1.00 | 1.00 | 0.00 |
| 9993M | Attrition Savings - Miscellaneous | (24.92) | (12.36) | (9.89) | 2.47 |
| Total Operating Fund | | 2,349.08 | 2,188.64 | 2,178.32 | (10.32) |
| Grants Fund | | | | | |
| 9139 | Transit Supervisor | 4.50 | 0.00 | 0.00 | 0.00 |
| 9163 | Transit Operator | 17.25 | 17.25 | 17.25 | 0.00 |
| Total Grants Fund | | 21.75 | 17.25 | 17.25 | 0.00 |
| Total Transportation Division | | 2,370.83 | 2,205.89 | 2,195.57 | (10.32) |

**APPROPRIATIONS AND POSITIONS
SECTION, UNIT AND SUB-UNIT LEVELS**

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, By Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 12 **MRD-TRANSPORTATION DIVISION (TRAN)**
Section : 01 **OFFICE OF TRANSPORTATION DEPUTY GM SEC**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358140 OFFICE OF TRANSPORTATION DEPUTY GM SEC

| | | |
|---|--------------------------------------|----------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 148,141 |
| TOTAL SALARIES | | 148,141 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 6,638 |
| 01401 | SOCIAL SECURITY (OASDI) | 5,341 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 2,148 |
| 01501 | HEALTH SERVICE-CITY MATCH | 3,955 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 2,078 |
| 01601 | DENTAL COVERAGE | 1,206 |
| 01701 | UNEMPLOYMENT INSURANCE | 326 |
| 01911 | FLEXIBLE BENEFIT PACKAGE | 2,598 |
| TOTAL MANDATORY FRINGE BENEFITS | | 24,290 |
| TOTAL INDEX CODE 358140 | | 172,431 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 172,431 |
| TOTAL OFFICE OF TRANSPORTATION DEPUTY GM SEC | | 172,431 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 01 OFFICE OF TRANSPORTATION DEPUTY GM SEC

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Approved | |
|-----------|---------|---------|-------------|---------|----------|------|----------|--------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358140 OFFICE OF TRANSPORTATION DEPUTY GM SEC

001 PERMANENT SALARIES-MISC

| | | | | | | | | | |
|---|------------|-----|--|------|---|------|-------------|----------------|----------------|
| 9184 | C | A | DEPUTY GENERAL MANGER, DPT | 4437 | B | 5676 | 1.00 | 151,107 | |
| 9993M | C | A | ATTRITION SAVINGS - MISCELLANEOUS..... | 0 | T | 0 | (1.00) | (151,171) | |
| 9993M | C | A01 | ATTRITION SAVINGS - MISCELLANEOUS..... | 0 | T | 0 | 1.00 | 151,171 | |
| STEPM | Z | A | STEP ADJUSTMENTS, MISCELLANEOUS..... | 0 | T | 0 | 0.00 | 64 | |
| STEPM | Z | A01 | STEP ADJUSTMENTS, MISCELLANEOUS..... | 0 | T | 0 | 0.00 | (3,030) | |
| Object | 001 | | Subtotals | | | | 1.00 | 148,141 | |
| TOTAL OFFICE OF TRANSPORTATION DEPUTY GM SEC | | | | | | | | 1.00 | 148,141 |

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 02 TRANSIT OPERATORS (PLATFORM) SECTION

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | |
|--|--------------------------------------|--------------------|
| Character : 001 | SALARIES | |
| 00301 | PLATFORM-REGULAR | 103,722,527 |
| 00308 | PLATFORM-ONE TIME PAYMENTS | 874,750 |
| 00309 | PLATFORM-PREMIUM PAY | 3,558,362 |
| 00311 | PLATFORM-UNSCHEDULED OVERTIME | 1,000,000 |
| 00313 | PLATFORM-SCHEDULED OVERTIME | 12,910,185 |
| TOTAL SALARIES | | 122,065,824 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 4,646,770 |
| 01371 | RETIREMENT PICK UP | 7,779,190 |
| 01401 | SOCIAL SECURITY (OASDI) | 7,568,081 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 1,769,954 |
| 01501 | HEALTH SERVICE-CITY MATCH | 8,002,528 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 6,874,880 |
| 01601 | DENTAL COVERAGE | 2,527,776 |
| 01701 | UNEMPLOYMENT INSURANCE | 268,545 |
| 01901 | FRINGE ADJUSTMENTS-BUDGET | 1,352,000 |
| TOTAL MANDATORY FRINGE BENEFITS | | 40,789,724 |
| Character : 021 | NON PERSONAL SERVICES | |
| 02201 | TRAINING COSTS PAID TO EMPLOYEES | 40,000 |
| 03199 | OTHER EQUIPMENT RENTALS | 47,000 |
| 03511 | CLEANING LAUNDRY | 2,625 |
| TOTAL NON PERSONAL SERVICES | | 89,625 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04531 | UNIFORMS | 762,118 |
| TOTAL MATERIALS & SUPPLIES | | 762,118 |
| Character : 079 | ALLOCATED CHARGES | |
| 07999 | ALLOCATED CHARGES-SPECIFIC SOURCES | (150,000) |
| TOTAL ALLOCATED CHARGES | | (150,000) |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 163,557,291 |
| TOTAL TRANSIT OPERATORS (PLATFORM) SECTION | | 163,557,291 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

| Job Class | Class Title | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|-------------|----------|------|----------|-------------------------|--------|
| | | | | | Count | Amount |

| | | | | | | |
|---|-------------------------------------|---|---|------|-----------------|--------------------|
| Section : 02 | | TRANSIT OPERATORS (PLATFORM) SECTION | | | | |
| 5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | | | | |
| 003 | PERMANENT SALARIES-PLATFORM | | | | | |
| 9163 | TRANSIT OPERATOR..... | 1238 | T | 1970 | 2,096.00 | 103,722,527 |
| INCTP | INCENTIVE PAY - PLATFORM..... | 0 | T | 0 | 0.00 | 874,750 |
| OVRSP | OVERTIME - PLATFORM SCHEDULED..... | 0 | T | 0 | 0.00 | 12,910,185 |
| OVRUP | OVERTIME - PLATFORM UNSCHEDULED.... | 0 | T | 0 | 0.00 | 1,000,000 |
| PREMP | PREMIUM PAY - PLATFORM..... | 0 | T | 0 | 0.00 | 3,558,362 |
| Object 003 | Subtotals | | | | 2,096.00 | 122,065,824 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | | | 2,096.00 | 122,065,824 |
| 5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND | | | | | | |
| 003 | PERMANENT SALARIES-PLATFORM | | | | | |
| 9163 | TRANSIT OPERATOR..... | 1238 | T | 1970 | 17.25 | 850,351 |
| 9997P | NON-OPERATING POSITION OFFSET (PLA | 0 | T | 0 | (17.25) | (850,351) |
| Object 003 | Subtotals | | | | 0.00 | 0 |
| TOTAL PTC-MUNI RAILWAY PERSONNEL FUND | | | | | 0.00 | 0 |
| TOTAL TRANSIT OPERATORS (PLATFORM) SECTION | | | | | 2,096.00 | 122,065,824 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 02 TRANSIT OPERATORS (PLATFORM) SECTION
 Unit : 01 TRANSIT OPERATORS (PLATFORM) BUDGET UNIT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|-------------------------|
|-----------|-----------------|-------------------------|

| | | |
|---|--|---|
| Index Code | 358141 | TRANSIT OPERATORS (PLATFORM) BUDGET UNIT |
| Character | : 001 SALARIES | |
| 00301 | PLATFORM-REGULAR | 103,722,527 |
| 00308 | PLATFORM-ONE TIME PAYMENTS | 874,750 |
| 00309 | PLATFORM-PREMIUM PAY | 3,558,362 |
| 00311 | PLATFORM-UNSCHEDULED OVERTIME | 1,000,000 |
| 00313 | PLATFORM-SCHEDULED OVERTIME | 12,910,185 |
| TOTAL SALARIES | | 122,065,824 |
| Character | : 013 MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 4,646,770 |
| 01371 | RETIREMENT PICK UP | 7,779,190 |
| 01401 | SOCIAL SECURITY (OASDI) | 7,568,081 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 1,769,954 |
| 01501 | HEALTH SERVICE-CITY MATCH | 8,002,528 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 6,874,880 |
| 01601 | DENTAL COVERAGE | 2,527,776 |
| 01701 | UNEMPLOYMENT INSURANCE | 268,545 |
| 01901 | FRINGE ADJUSTMENTS-BUDGET | 1,352,000 |
| TOTAL MANDATORY FRINGE BENEFITS | | 40,789,724 |
| Character | : 021 NON PERSONAL SERVICES | |
| 02201 | TRAINING COSTS PAID TO EMPLOYEES | 40,000 |
| 03199 | OTHER EQUIPMENT RENTALS | 47,000 |
| 03511 | CLEANING LAUNDRY | 2,625 |
| TOTAL NON PERSONAL SERVICES | | 89,625 |
| Character | : 040 MATERIALS & SUPPLIES | |
| 04531 | UNIFORMS | 762,118 |
| TOTAL MATERIALS & SUPPLIES | | 762,118 |
| Character | : 079 ALLOCATED CHARGES | |
| 07999 | ALLOCATED CHARGES-SPECIFIC SOURCES | (150,000) |
| TOTAL ALLOCATED CHARGES | | (150,000) |
| TOTAL INDEX CODE 358141 | | 163,557,291 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 163,557,291 |
| TOTAL TRANSIT OPERATORS (PLATFORM) BUDGET UNIT | | 163,557,291 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 02 TRANSIT OPERATORS (PLATFORM) SECTION
 Unit : 01 TRANSIT OPERATORS (PLATFORM) BUDGET UNIT

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358141 TRANSIT OPERATORS (PLATFORM) BUDGET UNIT

| 003 PERMANENT SALARIES-PLATFORM | | | | | | | | | |
|---|------------|-----|--------------------------------------|------|---|------|-----------------|--------------------|--------------------|
| 9163 | C | A | TRANSIT OPERATOR..... | 1238 | T | 1970 | 2,096.00 | 57,482,515 | |
| 9163 | C | A01 | TRANSIT OPERATOR..... | 1238 | T | 1970 | 0.00 | 50,000,000 | |
| 9163 | C | A02 | TRANSIT OPERATOR..... | 1238 | T | 1970 | 0.00 | 453,118 | |
| 9163 | C | A03 | TRANSIT OPERATOR..... | 1238 | T | 1970 | 0.00 | (4,213,106) | |
| INCTP | E | A | INCENTIVE PAY - PLATFORM..... | 0 | T | 0 | 0.00 | 874,750 | |
| OTPOP | E | A | ONE TIME PAYMENT - PLATFORM..... | 0 | T | 0 | 0.00 | 4,305,542 | |
| OTPOP | E | A01 | ONE TIME PAYMENT - PLATFORM..... | 0 | T | 0 | 0.00 | (4,305,542) | |
| OVERP | E | A | OVERTIME - PLATFORM..... | 0 | T | 0 | 0.00 | 15,361,579 | |
| OVERP | E | A01 | OVERTIME - PLATFORM..... | 0 | T | 0 | 0.00 | (15,361,579) | |
| OVRSP | E | A | OVERTIME - PLATFORM SCHEDULED..... | 0 | T | 0 | 0.00 | 14,361,579 | |
| OVRSP | E | A01 | OVERTIME - PLATFORM SCHEDULED..... | 0 | T | 0 | 0.00 | (1,451,394) | |
| OVRUP | E | A | OVERTIME - PLATFORM UNSCHEDULED..... | 0 | T | 0 | 0.00 | 1,000,000 | |
| PREMP | E | A | PREMIUM PAY - PLATFORM..... | 0 | T | 0 | 0.00 | 3,435,859 | |
| PREMP | E | A01 | PREMIUM PAY - PLATFORM..... | 0 | T | 0 | 0.00 | 122,503 | |
| Object | 003 | | Subtotals | | | | 2,096.00 | 122,065,824 | |
| TOTAL TRANSIT OPERATORS (PLATFORM) BUDGET UNIT | | | | | | | | 2,096.00 | 122,065,824 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 02 TRANSIT OPERATORS (PLATFORM) SECTION
 Unit : 02 LRV OPERATING GRANT-MMX J/M SVS-OPERATOR

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND
 Index Code : 359040 LRV OPERATING GRANT-MMX J/M SVC-OPERATOR

| 003 PERMANENT SALARIES-PLATFORM | | | | | | | | |
|---|------------|---|--|------|---|------|-------------|-----------|
| 9163 | Z O | TRANSIT OPERATOR..... | | 1238 | T | 1970 | 15.00 | 744,472 |
| 9997P | Z A | NON-OPERATING POSITION OFFSET (PLATFORM | | 0 | T | 0 | (15.00) | (744,472) |
| Object | 003 | Subtotals | | | | | 0.00 | 0 |
| TOTAL LRV OPERATING GRANT-MMX J/M SVC-OPERATOR | | | | | | | 0.00 | 0 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 02 TRANSIT OPERATORS (PLATFORM) SECTION
 Unit : 03 LRV OPERATING GRANT-F-LINE EMB-OPERATORS

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND
 Index Code : 359041 LRV OPERATING GRANT-F LINE EMB-OPERATORS

| | | | | | | | | | |
|---|------------|--|---|--|--------|------|-------------|-------------|-----------|
| 003 | | | PERMANENT SALARIES-PLATFORM | | | | | | |
| 9163 | Z O | | TRANSIT OPERATOR..... | | 1238 T | 1970 | 2.25 | | 105,879 |
| 9997P | Z A | | NON-OPERATING POSITION OFFSET (PLATFORM | | 0 T | 0 | (2.25) | | (105,879) |
| Object | 003 | | Subtotals | | | | 0.00 | | 0 |
| TOTAL LRV OPERATING GRANT-F LINE EMB-OPERATORS | | | | | | | | 0.00 | 0 |

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 03 RAIL TRANSPORTATION SECTION

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | |
|--|--|------------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 1,171,067 |
| 00901 | PREMIUM PAY - MISC | 44,000 |
| 01101 | OVERTIME - MISC | 28,529 |
| 01201 | HOLIDAY PAY - MISC | 20,820 |
| TOTAL SALARIES | | 1,264,416 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 52,464 |
| 01371 | RETIREMENT PICK UP | 73,293 |
| 01401 | SOCIAL SECURITY (OASDI) | 77,880 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 18,334 |
| 01501 | HEALTH SERVICE-CITY MATCH | 68,082 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 52,308 |
| 01601 | DENTAL COVERAGE | 21,189 |
| 01701 | UNEMPLOYMENT INSURANCE | 2,782 |
| 01912 | LONG TERM DISABILITY INSURANCE | 3,980 |
| TOTAL MANDATORY FRINGE BENEFITS | | 370,312 |
| Character : 021 | NON PERSONAL SERVICES | |
| 03511 | CLEANING LAUNDRY | 1,000 |
| 03599 | OTHER CURRENT EXPENSES | 5,500 |
| TOTAL NON PERSONAL SERVICES | | 6,500 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04999 | OTHER MATERIALS & SUPPLIES | 7,000 |
| TOTAL MATERIALS & SUPPLIES | | 7,000 |
| Character : 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 2,421,084 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | 2,421,084 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 4,069,312 |
| TOTAL RAIL TRANSPORTATION SECTION | | 4,069,312 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

| Job Class | Class Title | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|-------------|----------|------|----------|-------------------------|--------|
| | | | | | Count | Amount |

Section : 03 RAIL TRANSPORTATION SECTION

5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 PERMANENT SALARIES-MISC

| | | | | | | |
|-------|---------------------------------------|------|---|------|--------|----------|
| 1404 | CLERK..... | 1323 | B | 1603 | 1.00 | 41,838 |
| 1426 | SENIOR CLERK TYPIST..... | 1506 | B | 1827 | 1.00 | 47,685 |
| 1444 | SECRETARY I..... | 1436 | B | 1740 | 0.34 | 15,440 |
| 1446 | SECRETARY II..... | 1658 | B | 2014 | 1.00 | 52,565 |
| 7454 | TRAFFIC SIGNAL OPERATOR..... | 1150 | B | 1391 | 1.00 | 36,305 |
| 9139 | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 11.51 | 811,110 |
| 9140 | TRANSIT MANAGER I..... | 2571 | B | 3126 | 0.17 | 13,870 |
| 9141 | TRANSIT MANAGER II..... | 2902 | B | 3527 | 2.00 | 184,110 |
| 9993M | ATTRITION SAVINGS - MISCELLANEOUS.... | 0 | T | 0 | (0.45) | (31,856) |

Object 001 Subtotals 17.57 1,171,067

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD 17.57 1,171,067

TOTAL RAIL TRANSPORTATION SECTION 17.57 1,171,067

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 03 RAIL TRANSPORTATION SECTION
 Unit : 02 GREEN LRV TRANSPORTATION UNIT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358153 GREEN LRV TRANSPORTATION UNIT

| | | | |
|--|----------|---|------------------|
| Character | : | 001 SALARIES | |
| 00101 | | MISC-REGULAR | 330,238 |
| 00901 | | PREMIUM PAY - MISC | 7,000 |
| 01101 | | OVERTIME - MISC | 2,500 |
| 01201 | | HOLIDAY PAY - MISC | 2,000 |
| TOTAL SALARIES | | | 341,738 |
| Character | : | 013 MANDATORY FRINGE BENEFITS | |
| 01301 | | RETIRE CITY MISC | 14,794 |
| 01371 | | RETIREMENT PICK UP | 17,475 |
| 01401 | | SOCIAL SECURITY (OASDI) | 20,930 |
| 01402 | | SOCIAL SECURITY - MEDICARE (HI ONLY) | 4,956 |
| 01501 | | HEALTH SERVICE-CITY MATCH | 20,044 |
| 01571 | | DEPENDENT COVERAGE-MISCELLANEOUS | 14,966 |
| 01601 | | DENTAL COVERAGE | 6,235 |
| 01701 | | UNEMPLOYMENT INSURANCE | 752 |
| 01912 | | LONG TERM DISABILITY INSURANCE | 1,122 |
| TOTAL MANDATORY FRINGE BENEFITS | | | 101,274 |
| Character | : | 021 NON PERSONAL SERVICES | |
| 03511 | | CLEANING LAUNDRY | 1,000 |
| 03599 | | OTHER CURRENT EXPENSES | 1,000 |
| TOTAL NON PERSONAL SERVICES | | | 2,000 |
| Character | : | 040 MATERIALS & SUPPLIES | |
| 04999 | | OTHER MATERIALS & SUPPLIES | 5,000 |
| TOTAL MATERIALS & SUPPLIES | | | 5,000 |
| Character | : | 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | | GF-PUC-LIGHT HEAT & POWER (AAO) | 2,253,272 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | | 2,253,272 |
| TOTAL INDEX CODE 358153 | | | 2,703,284 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | 2,703,284 |
| TOTAL GREEN LRV TRANSPORTATION UNIT | | | 2,703,284 |

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Unit Level
Budget Year 2004-2005

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 12 **MRD-TRANSPORTATION DIVISION (TRAN)**
Section : 03 **RAIL TRANSPORTATION SECTION**
Unit : 08 **CABLE CAR TRANSPORTATION UNIT**

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | |
|--|--|------------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 840,829 |
| 00901 | PREMIUM PAY - MISC | 37,000 |
| 01101 | OVERTIME - MISC | 26,029 |
| 01201 | HOLIDAY PAY - MISC | 18,820 |
| TOTAL SALARIES | | 922,678 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 37,670 |
| 01371 | RETIREMENT PICK UP | 55,818 |
| 01401 | SOCIAL SECURITY (OASDI) | 56,950 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,378 |
| 01501 | HEALTH SERVICE-CITY MATCH | 48,038 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 37,342 |
| 01601 | DENTAL COVERAGE | 14,954 |
| 01701 | UNEMPLOYMENT INSURANCE | 2,030 |
| 01912 | LONG TERM DISABILITY INSURANCE | 2,858 |
| TOTAL MANDATORY FRINGE BENEFITS | | 269,038 |
| Character : 021 | NON PERSONAL SERVICES | |
| 03599 | OTHER CURRENT EXPENSES | 4,500 |
| TOTAL NON PERSONAL SERVICES | | 4,500 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04999 | OTHER MATERIALS & SUPPLIES | 2,000 |
| TOTAL MATERIALS & SUPPLIES | | 2,000 |
| Character : 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 167,812 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | 167,812 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 1,366,028 |
| TOTAL CABLE CAR TRANSPORTATION UNIT | | 1,366,028 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Unit Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 03 RAIL TRANSPORTATION SECTION

| Job Class | Class Title | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|-------------|----------|------|----------|-------------------------|--------|
| | | | | | Count | Amount |

Unit : 08 CABLE CAR TRANSPORTATION UNIT

5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 PERMANENT SALARIES-MISC

| | | | | | | |
|--|---|------|---|------|--------------|----------------|
| 1444 | SECRETARY I..... | 1436 | B | 1740 | 0.17 | 7,720 |
| 1446 | SECRETARY II..... | 1658 | B | 2014 | 1.00 | 52,565 |
| 7454 | TRAFFIC SIGNAL OPERATOR..... | 1150 | B | 1391 | 1.00 | 36,305 |
| 9139 | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 9.51 | 670,170 |
| 9140 | TRANSIT MANAGER I..... | 2571 | B | 3126 | 0.17 | 13,870 |
| 9141 | TRANSIT MANAGER II..... | 2902 | B | 3527 | 1.00 | 92,055 |
| 9993M | ATTRITION SAVINGS - MISCELLANEOUS.... | 0 | T | 0 | (0.45) | (31,856) |
| Object | 001 Subtotals | | | | 12.40 | 840,829 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | | | 12.40 | 840,829 |
| TOTAL CABLE CAR TRANSPORTATION UNIT | | | | | 12.40 | 840,829 |

City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 03 RAIL TRANSPORTATION SECTION
Unit : 08 CABLE CAR TRANSPORTATION UNIT
Subunit : 01 CABLE CAR TRANSPORTATION OFFICE
Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|--|--|----------------------------|
| Index Code | 358177 CABLE CAR TRANSPORTATION OFFICE | |
| Character | : 001 SALARIES | |
| 00101 | MISC-REGULAR | 355,435 |
| 00901 | PREMIUM PAY - MISC | 12,000 |
| 01101 | OVERTIME - MISC | 3,250 |
| 01201 | HOLIDAY PAY - MISC | 1,820 |
| TOTAL SALARIES | | 372,505 |
| Character | : 013 MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 15,923 |
| 01371 | RETIREMENT PICK UP | 19,413 |
| 01401 | SOCIAL SECURITY (OASDI) | 22,839 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 5,400 |
| 01501 | HEALTH SERVICE-CITY MATCH | 21,360 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 16,018 |
| 01601 | DENTAL COVERAGE | 6,645 |
| 01701 | UNEMPLOYMENT INSURANCE | 820 |
| 01912 | LONG TERM DISABILITY INSURANCE | 1,208 |
| TOTAL MANDATORY FRINGE BENEFITS | | 109,626 |
| Character | : 021 NON PERSONAL SERVICES | |
| 03599 | OTHER CURRENT EXPENSES | 4,500 |
| TOTAL NON PERSONAL SERVICES | | 4,500 |
| Character | : 040 MATERIALS & SUPPLIES | |
| 04999 | OTHER MATERIALS & SUPPLIES | 2,000 |
| TOTAL MATERIALS & SUPPLIES | | 2,000 |
| Character | : 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 167,812 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | 167,812 |
| TOTAL INDEX CODE 358177 CABLE CAR TRANSPORTATION OFFICE | | 656,443 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 656,443 |
| TOTAL CABLE CAR TRANSPORTATION OFFICE | | 656,443 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 03 RAIL TRANSPORTATION SECTION
 Unit : 08 CABLE CAR TRANSPORTATION UNIT
 Subunit : 01 CABLE CAR TRANSPORTATION OFFICE

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358177 CABLE CAR TRANSPORTATION OFFICE

| 001 PERMANENT SALARIES-MISC | | | | | | | | |
|--|------------|------------------------------|--|------|---|------|-------------|----------------|
| 1444 | C A | SECRETARY I..... | | 1436 | B | 1740 | 1.00 | 45,414 |
| 1444 | C AD2 | SECRETARY I..... | | 1436 | B | 1740 | (0.83) | (37,694) |
| 1446 | C A | SECRETARY II..... | | 1658 | B | 2014 | 1.00 | 52,565 |
| 7454 | C A | TRAFFIC SIGNAL OPERATOR..... | | 1150 | B | 1391 | 1.00 | 36,305 |
| 9139 | C A | TRANSIT SUPERVISOR..... | | 2221 | B | 2700 | 3.00 | 211,410 |
| 9139 | C AD3 | TRANSIT SUPERVISOR..... | | 2221 | B | 2700 | (0.83) | (58,490) |
| 9140 | C A | TRANSIT MANAGER I..... | | 2571 | B | 3126 | 1.00 | 81,589 |
| 9140 | C AD2 | TRANSIT MANAGER I..... | | 2571 | B | 3126 | (0.83) | (67,719) |
| 9141 | C A | TRANSIT MANAGER II..... | | 2902 | B | 3527 | 1.00 | 92,055 |
| Object | 001 | Subtotals | | | | | 5.51 | 355,435 |
| TOTAL CABLE CAR TRANSPORTATION OFFICE | | | | | | | 5.51 | 355,435 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 03 RAIL TRANSPORTATION SECTION
 Unit : 08 CABLE CAR TRANSPORTATION UNIT
 Subunit : 02 CABLE CAR STREET SUPERVISION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|---|--|----------------------------|
| Index Code | 358179 CABLE CAR STREET SUPERVISION | |
| Character | : 001 SALARIES | |
| 00101 | MISC-REGULAR | 485,394 |
| 00901 | PREMIUM PAY - MISC | 25,000 |
| 01101 | OVERTIME - MISC | 22,779 |
| 01201 | HOLIDAY PAY - MISC | 17,000 |
| TOTAL SALARIES | | 550,173 |
| Character | : 013 MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 21,747 |
| 01371 | RETIREMENT PICK UP | 36,405 |
| 01401 | SOCIAL SECURITY (OASDI) | 34,111 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 7,978 |
| 01501 | HEALTH SERVICE-CITY MATCH | 26,678 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 21,324 |
| 01601 | DENTAL COVERAGE | 8,309 |
| 01701 | UNEMPLOYMENT INSURANCE | 1,210 |
| 01912 | LONG TERM DISABILITY INSURANCE | 1,650 |
| TOTAL MANDATORY FRINGE BENEFITS | | 159,412 |
| TOTAL INDEX CODE 358179 CABLE CAR STREET SUPERVISION | | 709,585 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 709,585 |
| TOTAL CABLE CAR STREET SUPERVISION | | 709,585 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 03 RAIL TRANSPORTATION SECTION
 Unit : 08 CABLE CAR TRANSPORTATION UNIT
 Subunit : 02 CABLE CAR STREET SUPERVISION

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358179 CABLE CAR STREET SUPERVISION

| | | | | | | | | | |
|---|------------|--|--|------|---|------|-------------|----------------|----------------|
| 001 | | | PERMANENT SALARIES-MISC | | | | | | |
| 9139 | C A | | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 9.00 | 634,230 | |
| 9139 | C AD3 | | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | (1.66) | (116,980) | |
| 9993M | Z A | | ATTRITION SAVINGS - MISCELLANEOUS..... | | T | 0 | (0.45) | (31,856) | |
| Object | 001 | | Subtotals | | | | 6.89 | 485,394 | |
| TOTAL CABLE CAR STREET SUPERVISION | | | | | | | | 6.89 | 485,394 |

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 04 BUS TRANSPORTATION SECTION

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | |
|--|--|-------------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 4,330,422 |
| 00901 | PREMIUM PAY - MISC | 183,250 |
| 01101 | OVERTIME - MISC | 144,158 |
| 01201 | HOLIDAY PAY - MISC | 122,000 |
| TOTAL SALARIES | | 4,779,830 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 193,997 |
| 01371 | RETIREMENT PICK UP | 298,772 |
| 01401 | SOCIAL SECURITY (OASDI) | 297,766 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 69,313 |
| 01501 | HEALTH SERVICE-CITY MATCH | 246,895 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 193,201 |
| 01601 | DENTAL COVERAGE | 76,882 |
| 01701 | UNEMPLOYMENT INSURANCE | 10,520 |
| 01911 | FLEXIBLE BENEFIT PACKAGE | (2,066) |
| 01912 | LONG TERM DISABILITY INSURANCE | 15,211 |
| TOTAL MANDATORY FRINGE BENEFITS | | 1,400,491 |
| Character : 021 | NON PERSONAL SERVICES | |
| 03122 | TIRE RENT | 1,216,992 |
| 03551 | COPY MACHINE | 4,250 |
| 03599 | OTHER CURRENT EXPENSES | 5,000 |
| 05211 | TAXES | 55,000 |
| TOTAL NON PERSONAL SERVICES | | 1,281,242 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04799 | FUELS & LUBRICANTS | 6,242,670 |
| 04951 | OTHER OFFICE SUPPLIES | 2,000 |
| 04999 | OTHER MATERIALS & SUPPLIES | 25,500 |
| TOTAL MATERIALS & SUPPLIES | | 6,270,170 |
| Character : 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 1,469,492 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | 1,469,492 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 15,201,225 |
| TOTAL BUS TRANSPORTATION SECTION | | 15,201,225 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 01 OFFICE OF BUS TRANSPORTATION UNIT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358159 OFFICE OF BUS TRANSPORTATION

| | | |
|--|--------------------------------------|----------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 64,020 |
| 00901 | PREMIUM PAY - MISC | 1,250 |
| 01101 | OVERTIME - MISC | 500 |
| TOTAL SALARIES | | 65,770 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 2,869 |
| 01371 | RETIREMENT PICK UP | 10,592 |
| 01401 | SOCIAL SECURITY (OASDI) | 6,531 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 951 |
| 01501 | HEALTH SERVICE-CITY MATCH | 4,434 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 4,040 |
| 01601 | DENTAL COVERAGE | 1,398 |
| 01701 | UNEMPLOYMENT INSURANCE | 145 |
| 01911 | FLEXIBLE BENEFIT PACKAGE | (2,066) |
| 01912 | LONG TERM DISABILITY INSURANCE | 708 |
| TOTAL MANDATORY FRINGE BENEFITS | | 29,602 |
| Character : 021 | NON PERSONAL SERVICES | |
| 03551 | COPY MACHINE | 3,750 |
| TOTAL NON PERSONAL SERVICES | | 3,750 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04951 | OTHER OFFICE SUPPLIES | 2,000 |
| 04999 | OTHER MATERIALS & SUPPLIES | 500 |
| TOTAL MATERIALS & SUPPLIES | | 2,500 |
| TOTAL INDEX CODE 358159 | | 101,622 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 101,622 |
| TOTAL OFFICE OF BUS TRANSPORTATION UNIT | | 101,622 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 01 OFFICE OF BUS TRANSPORTATION UNIT

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 358159 OFFICE OF BUS TRANSPORTATION

001 PERMANENT SALARIES-MISC

| | | | | | | | | | |
|---|------------|--|--|--|--------|------|--|-------------|---------------|
| 1444 | C A | | SECRETARY I..... | | 1436 B | 1740 | | 1.00 | 45,414 |
| 1444 | C AD2 | | SECRETARY I..... | | 1436 B | 1740 | | (0.83) | (37,694) |
| 1446 | C A | | SECRETARY II..... | | 1658 B | 2014 | | 1.00 | 52,565 |
| 9140 | C A | | TRANSIT MANAGER I..... | | 2571 B | 3126 | | 1.00 | 81,589 |
| 9140 | C AD2 | | TRANSIT MANAGER I..... | | 2571 B | 3126 | | (0.83) | (67,719) |
| 9140 | C AD3 | | TRANSIT MANAGER I..... | | 2571 B | 3126 | | 0.83 | 67,719 |
| 9143 | C A | | SENIOR OPERATIONS MANAGER..... | | 3744 B | 4551 | | 1.00 | 121,157 |
| 9143 | C AD2 | | SENIOR OPERATIONS MANAGER..... | | 3744 B | 4551 | | (1.00) | (121,157) |
| 9993M | Z A | | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 T | 0 | | (1.59) | (119,823) |
| 9993M | Z A01 | | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 T | 0 | | 0.00 | 93 |
| 9993M | Z A02 | | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 T | 0 | | 0.58 | 41,907 |
| STEPM | Z A | | STEP ADJUSTMENTS, MISCELLANEOUS..... | | 0 T | 0 | | 0.00 | 2,236 |
| STEPM | Z A01 | | STEP ADJUSTMENTS, MISCELLANEOUS..... | | 0 T | 0 | | 0.00 | (2,267) |
| Object | 001 | | Subtotals | | | | | 1.16 | 64,020 |
| TOTAL OFFICE OF BUS TRANSPORTATION | | | | | | | | 1.16 | 64,020 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 12 **MRD-TRANSPORTATION DIVISION (TRAN)**
Section : 04 **BUS TRANSPORTATION SECTION**
Unit : 02 **WOODS MOTOR COACH TRANSPORTATION UNIT**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358160 WOODS MOTOR COACH TRANSPORTATION UNIT

| | | |
|--|--------------------------------------|------------------|
| Character : 001 | SALARIES | |
| 00101 | MISC-REGULAR | 476,219 |
| 00901 | PREMIUM PAY - MISC | 14,000 |
| 01101 | OVERTIME - MISC | 3,500 |
| 01201 | HOLIDAY PAY - MISC | 2,000 |
| TOTAL SALARIES | | 495,719 |
| Character : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | 21,332 |
| 01371 | RETIREMENT PICK UP | 22,596 |
| 01401 | SOCIAL SECURITY (OASDI) | 30,486 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 7,187 |
| 01501 | HEALTH SERVICE-CITY MATCH | 30,210 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 22,222 |
| 01601 | DENTAL COVERAGE | 9,395 |
| 01701 | UNEMPLOYMENT INSURANCE | 1,091 |
| 01912 | LONG TERM DISABILITY INSURANCE | 1,619 |
| TOTAL MANDATORY FRINGE BENEFITS | | 146,138 |
| Character : 021 | NON PERSONAL SERVICES | |
| 03122 | TIRE RENT | 1,216,992 |
| 03599 | OTHER CURRENT EXPENSES | 1,000 |
| 05211 | TAXES | 55,000 |
| TOTAL NON PERSONAL SERVICES | | 1,272,992 |
| Character : 040 | MATERIALS & SUPPLIES | |
| 04799 | FUELS & LUBRICANTS | 2,901,687 |
| 04999 | OTHER MATERIALS & SUPPLIES | 5,000 |
| TOTAL MATERIALS & SUPPLIES | | 2,906,687 |
| TOTAL INDEX CODE 358160 | | 4,821,536 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | 4,821,536 |
| TOTAL WOODS MOTOR COACH TRANSPORTATION UNIT | | 4,821,536 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 02 WOODS MOTOR COACH TRANSPORTATION UNIT

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358160 WOODS MOTOR COACH TRANSPORTATION UNIT

| 001 PERMANENT SALARIES-MISC | | | | | | | | | |
|--|------------|-----|--|-----|------|---|------|-------------|----------------|
| 1404 | C | A | CLERK..... | | 1323 | B | 1603 | 1.00 | 41,838 |
| 1424 | C | A | CLERK TYPIST..... | | 1375 | B | 1666 | 2.00 | 86,965 |
| 1426 | C | AS | SENIOR CLERK TYPIST..... | PTC | 1506 | B | 1827 | 1.00 | 47,685 |
| 1444 | C | A | SECRETARY I..... | | 1436 | B | 1740 | 2.00 | 90,828 |
| 1444 | C | AD2 | SECRETARY I..... | | 1436 | B | 1740 | (0.83) | (37,694) |
| 1444 | C | AS | SECRETARY I..... | PTC | 1436 | B | 1740 | (1.00) | (45,414) |
| 9139 | C | A | TRANSIT SUPERVISOR..... | | 2221 | B | 2700 | 2.00 | 140,940 |
| 9140 | C | A | TRANSIT MANAGER I..... | | 2571 | B | 3126 | 1.00 | 81,589 |
| 9141 | C | A | TRANSIT MANAGER II..... | | 2902 | B | 3527 | 1.00 | 92,055 |
| 9993M | Z | A | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 | T | 0 | (0.38) | (22,573) |
| Object | 001 | | Subtotals | | | | | 7.79 | 476,219 |
| TOTAL WOODS MOTOR COACH TRANSPORTATION UNIT | | | | | | | | 7.79 | 476,219 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 03 KIRKLAND MOTOR COACH TRANSPORTATION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358163 KIRKLAND MOTOR COACH TRANSPORTATION UNIT

| | | | |
|--|--------------|--------------------------------------|------------------|
| Character | : 001 | SALARIES | |
| 00101 | | MISC-REGULAR | 257,224 |
| 00901 | | PREMIUM PAY - MISC | 7,000 |
| 01101 | | OVERTIME - MISC | 2,500 |
| 01201 | | HOLIDAY PAY - MISC | 1,000 |
| TOTAL SALARIES | | | 267,724 |
| Character | : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | | RETIRE CITY MISC | 11,523 |
| 01371 | | RETIREMENT PICK UP | 14,092 |
| 01401 | | SOCIAL SECURITY (OASDI) | 16,391 |
| 01402 | | SOCIAL SECURITY - MEDICARE (HI ONLY) | 3,885 |
| 01501 | | HEALTH SERVICE-CITY MATCH | 15,546 |
| 01571 | | DEPENDENT COVERAGE-MISCELLANEOUS | 11,652 |
| 01601 | | DENTAL COVERAGE | 4,836 |
| 01701 | | UNEMPLOYMENT INSURANCE | 590 |
| 01912 | | LONG TERM DISABILITY INSURANCE | 874 |
| TOTAL MANDATORY FRINGE BENEFITS | | | 79,389 |
| Character | : 021 | NON PERSONAL SERVICES | |
| 03599 | | OTHER CURRENT EXPENSES | 1,000 |
| TOTAL NON PERSONAL SERVICES | | | 1,000 |
| Character | : 040 | MATERIALS & SUPPLIES | |
| 04799 | | FUELS & LUBRICANTS | 1,817,906 |
| 04999 | | OTHER MATERIALS & SUPPLIES | 5,000 |
| TOTAL MATERIALS & SUPPLIES | | | 1,822,906 |
| TOTAL INDEX CODE 358163 | | | 2,171,019 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | 2,171,019 |
| TOTAL KIRKLAND MOTOR COACH TRANSPORTATION | | | 2,171,019 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 04 BUS TRANSPORTATION SECTION
Unit : 03 KIRKLAND MOTOR COACH TRANSPORTATION

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
Index Code : 358163 KIRKLAND MOTOR COACH TRANSPORTATION UNIT

| 001 PERMANENT SALARIES-MISC | | | | | | | | | |
|---|------------|-----|--|--|--------|------|--|-------------|----------------|
| 1404 | C | A | CLERK..... | | 1323 B | 1603 | | 1.00 | 41,838 |
| 1424 | C | A | CLERK TYPIST..... | | 1375 B | 1666 | | 1.00 | 43,483 |
| 1424 | C | AD2 | CLERK TYPIST..... | | 1375 B | 1666 | | (0.83) | (36,091) |
| 1444 | C | A | SECRETARY I..... | | 1436 B | 1740 | | 1.00 | 45,414 |
| 9139 | C | A | TRANSIT SUPERVISOR..... | | 2221 B | 2700 | | 2.00 | 140,940 |
| 9141 | C | A | TRANSIT MANAGER II..... | | 2902 B | 3527 | | 1.00 | 92,055 |
| 9993M | Z | A | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 T | 0 | | (1.16) | (70,415) |
| Object | 001 | | Subtotals | | | | | 4.01 | 257,224 |
| TOTAL KIRKLAND MOTOR COACH TRANSPORTATION UNIT | | | | | | | | 4.01 | 257,224 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 04 FLYNN MOTOR COACH TRANSPORTATION UNIT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358164 FLYNN MOTOR COACH TRANSPORTATION UNIT

Character : 001 SALARIES

| | | |
|-------|--------------------|---------|
| 00101 | MISC-REGULAR | 223,928 |
| 00901 | PREMIUM PAY - MISC | 7,000 |
| 01101 | OVERTIME - MISC | 2,500 |
| 01201 | HOLIDAY PAY - MISC | 1,000 |

TOTAL SALARIES 234,428

Character : 013 MANDATORY FRINGE BENEFITS

| | | |
|-------|--------------------------------------|--------|
| 01301 | RETIRE CITY MISC | 10,032 |
| 01371 | RETIREMENT PICK UP | 12,493 |
| 01401 | SOCIAL SECURITY (OASDI) | 14,351 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 3,402 |
| 01501 | HEALTH SERVICE-CITY MATCH | 13,413 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 10,081 |
| 01601 | DENTAL COVERAGE | 4,173 |
| 01701 | UNEMPLOYMENT INSURANCE | 517 |
| 01912 | LONG TERM DISABILITY INSURANCE | 760 |

TOTAL MANDATORY FRINGE BENEFITS 69,222

Character : 021 NON PERSONAL SERVICES

| | | |
|-------|------------------------|-------|
| 03599 | OTHER CURRENT EXPENSES | 1,000 |
|-------|------------------------|-------|

TOTAL NON PERSONAL SERVICES 1,000

Character : 040 MATERIALS & SUPPLIES

| | | |
|-------|----------------------------|-----------|
| 04799 | FUELS & LUBRICANTS | 1,523,077 |
| 04999 | OTHER MATERIALS & SUPPLIES | 5,000 |

TOTAL MATERIALS & SUPPLIES 1,528,077

TOTAL INDEX CODE 358164 1,832,727

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD 1,832,727

TOTAL FLYNN MOTOR COACH TRANSPORTATION UNIT 1,832,727

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 04 FLYNN MOTOR COACH TRANSPORTATION UNIT

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358164 FLYNN MOTOR COACH TRANSPORTATION UNIT

| 001 | PERMANENT SALARIES-MISC | | | | | | | | |
|--|-------------------------|-----|--|--|--------|------|--|-------------|----------------|
| 1404 | C | A | CLERK..... | | 1323 B | 1603 | | 1.00 | 41,838 |
| 1424 | C | A | CLERK TYPIST..... | | 1375 B | 1666 | | 1.00 | 43,483 |
| 1424 | C | AD2 | CLERK TYPIST..... | | 1375 B | 1666 | | (0.83) | (36,091) |
| 1444 | C | A | SECRETARY I..... | | 1436 B | 1740 | | 1.00 | 45,414 |
| 9139 | C | A | TRANSIT SUPERVISOR..... | | 2221 B | 2700 | | 2.00 | 140,940 |
| 9141 | C | A | TRANSIT MANAGER II..... | | 2902 B | 3527 | | 1.00 | 92,055 |
| 9993M | Z | A | ATTRITION SAVINGS - MISCELLANEOUS..... | | 0 T | 0 | | (1.71) | (103,711) |
| Object | 001 | | Subtotals | | | | | 3.46 | 223,928 |
| TOTAL FLYNN MOTOR COACH TRANSPORTATION UNIT | | | | | | | | 3.46 | 223,928 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 12 **MRD-TRANSPORTATION DIVISION (TRAN)**
Section : 04 **BUS TRANSPORTATION SECTION**
Unit : 05 **PRESIDIO ELECTRIC TROLLEY TRANSPORTATION**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|----------------------------|
|-----------|-----------------|----------------------------|

Index Code 358165 PRESIDIO ELECTRIC TROLLEY TRANSPORTATION

Character : 001 SALARIES

| | | |
|-------|--------------------|---------|
| 00101 | MISC-REGULAR | 166,234 |
| 00901 | PREMIUM PAY - MISC | 5,000 |
| 01101 | OVERTIME - MISC | 1,750 |
| 01201 | HOLIDAY PAY - MISC | 1,000 |

TOTAL SALARIES **173,984**

Character : 013 MANDATORY FRINGE BENEFITS

| | | |
|-------|--------------------------------------|--------|
| 01301 | RETIRE CITY MISC | 7,447 |
| 01371 | RETIREMENT PICK UP | 8,228 |
| 01401 | SOCIAL SECURITY (OASDI) | 10,612 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 2,524 |
| 01501 | HEALTH SERVICE-CITY MATCH | 9,965 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 7,377 |
| 01601 | DENTAL COVERAGE | 3,099 |
| 01701 | UNEMPLOYMENT INSURANCE | 384 |
| 01912 | LONG TERM DISABILITY INSURANCE | 565 |

TOTAL MANDATORY FRINGE BENEFITS **50,201**

Character : 021 NON PERSONAL SERVICES

| | | |
|-------|------------------------|-------|
| 03551 | COPY MACHINE | 500 |
| 03599 | OTHER CURRENT EXPENSES | 1,000 |

TOTAL NON PERSONAL SERVICES **1,500**

Character : 040 MATERIALS & SUPPLIES

| | | |
|-------|----------------------------|-------|
| 04999 | OTHER MATERIALS & SUPPLIES | 5,000 |
|-------|----------------------------|-------|

TOTAL MATERIALS & SUPPLIES **5,000**

Character : 081 SERVICES OF OTHER DEPTS (AAO FUNDS)

| | | |
|-------|---------------------------------|---------|
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | 713,202 |
|-------|---------------------------------|---------|

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) **713,202**

TOTAL INDEX CODE 358165 **943,887**

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD **943,887**

TOTAL PRESIDIO ELECTRIC TROLLEY TRANSPORTATION **943,887**

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 05 PRESIDIO ELECTRIC TROLLEY TRANSPORTATION

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358165 PRESIDIO ELECTRIC TROLLEY TRANSPORTATION

| 001 PERMANENT SALARIES-MISC | | | | | | | | | |
|---|------------|--|------|---|------|-------------|-------------|----------------|----------------|
| 1404 | C A | CLERK..... | 1323 | B | 1603 | 1.00 | | 41,838 | |
| 1444 | C A | SECRETARY I..... | 1436 | B | 1740 | 1.00 | | 45,414 | |
| 1444 | C AD2 | SECRETARY I..... | 1436 | B | 1740 | (0.83) | | (37,694) | |
| 1446 | C A | SECRETARY II..... | 1658 | B | 2014 | 1.00 | | 52,565 | |
| 9139 | C A | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 1.00 | | 70,470 | |
| 9141 | C A | TRANSIT MANAGER II..... | 2902 | B | 3527 | 1.00 | | 92,055 | |
| 9993M | Z A | ATTRITION SAVINGS - MISCELLANEOUS..... | | T | 0 | (1.60) | | (95,207) | |
| STEM | Z A | STEP ADJUSTMENTS, MISCELLANEOUS..... | | T | 0 | 0.00 | | (4,007) | |
| STEM | Z A01 | STEP ADJUSTMENTS, MISCELLANEOUS..... | | T | 0 | 0.00 | | 800 | |
| Object | 001 | Subtotals | | | | 2.57 | | 166,234 | |
| TOTAL PRESIDIO ELECTRIC TROLLEY TRANSPORTATION | | | | | | | 2.57 | | 166,234 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 06 POTRERO ELECTRIC TROLLEY TRANSPORTATION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|-------------------------|
|-----------|-----------------|-------------------------|

| | | | |
|--|--------------------------------------|--|------------------|
| Index Code | 358166 | POTRERO ELECTRIC TROLLEY TRANSPORTATION | |
| Character | : 001 | SALARIES | |
| 00101 | MISC-REGULAR | | 270,070 |
| 00901 | PREMIUM PAY - MISC | | 9,000 |
| 01101 | OVERTIME - MISC | | 3,000 |
| 01201 | HOLIDAY PAY - MISC | | 2,000 |
| TOTAL SALARIES | | | 284,070 |
| Character | : 013 | MANDATORY FRINGE BENEFITS | |
| 01301 | RETIRE CITY MISC | | 12,100 |
| 01371 | RETIREMENT PICK UP | | 15,323 |
| 01401 | SOCIAL SECURITY (OASDI) | | 17,396 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | | 4,122 |
| 01501 | HEALTH SERVICE-CITY MATCH | | 15,466 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | | 11,646 |
| 01601 | DENTAL COVERAGE | | 4,812 |
| 01701 | UNEMPLOYMENT INSURANCE | | 626 |
| 01912 | LONG TERM DISABILITY INSURANCE | | 918 |
| TOTAL MANDATORY FRINGE BENEFITS | | | 82,409 |
| Character | : 021 | NON PERSONAL SERVICES | |
| 03599 | OTHER CURRENT EXPENSES | | 1,000 |
| TOTAL NON PERSONAL SERVICES | | | 1,000 |
| Character | : 040 | MATERIALS & SUPPLIES | |
| 04999 | OTHER MATERIALS & SUPPLIES | | 5,000 |
| TOTAL MATERIALS & SUPPLIES | | | 5,000 |
| Character | : 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | |
| 081UL | GF-PUC-LIGHT HEAT & POWER (AAO) | | 756,290 |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) | | | 756,290 |
| TOTAL INDEX CODE 358166 | | | 1,128,769 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | | 1,128,769 |
| TOTAL POTRERO ELECTRIC TROLLEY TRANSPORTATION | | | 1,128,769 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 06 POTRERO ELECTRIC TROLLEY TRANSPORTATION

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Ty pe | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|-------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 358166 POTRERO ELECTRIC TROLLEY TRANSPORTATION

| 001 | PERMANENT SALARIES-MISC | | | | | | | | |
|--|-------------------------|-----|--|------|---|------|-------------|-------------|----------------|
| 1404 | C | A | CLERK..... | 1323 | B | 1603 | 1.00 | | 41,838 |
| 1404 | C | AD | CLERK..... | 1323 | B | 1603 | (1.00) | | (41,838) |
| 1424 | C | A | CLERK TYPIST..... | 1375 | B | 1666 | 2.00 | | 86,965 |
| 1424 | C | AD2 | CLERK TYPIST..... | 1375 | B | 1666 | (0.83) | | (36,091) |
| 1444 | C | A | SECRETARY I..... | 1436 | B | 1740 | 1.00 | | 45,414 |
| 9139 | C | A | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 2.00 | | 140,940 |
| 9139 | C | AD3 | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | (0.83) | | (58,490) |
| 9140 | C | A | TRANSIT MANAGER I..... | 2571 | B | 3126 | 1.00 | | 81,589 |
| 9141 | C | A | TRANSIT MANAGER II..... | 2902 | B | 3527 | 1.00 | | 92,055 |
| 9993M | Z | A | ATTRITION SAVINGS - MISCELLANEOUS..... | | T | 0 | (1.52) | | (92,778) |
| 9993M | Z | A01 | ATTRITION SAVINGS - MISCELLANEOUS..... | | T | 0 | 0.17 | | 10,466 |
| Object | 001 | | Subtotals | | | | 3.99 | | 270,070 |
| TOTAL POTRERO ELECTRIC TROLLEY TRANSPORTATION | | | | | | | | 3.99 | 270,070 |

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
 Section : 04 BUS TRANSPORTATION SECTION
 Unit : 08 DISPATCH UNIT RAIL & BUS TRANSPORTATION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| Subobject | Subobject Title | 2004-2005 Board Adopted |
|-----------|-----------------|-------------------------|
|-----------|-----------------|-------------------------|

Index Code 358168 DISPATCH UNIT RAIL & BUS TRANSPORTATION

Character : 001 SALARIES

| | | |
|-----------------------|--------------------|------------------|
| 00101 | MISC-REGULAR | 2,872,727 |
| 00901 | PREMIUM PAY - MISC | 140,000 |
| 01101 | OVERTIME - MISC | 130,408 |
| 01201 | HOLIDAY PAY - MISC | 115,000 |
| TOTAL SALARIES | | 3,258,135 |

Character : 013 MANDATORY FRINGE BENEFITS

| | | |
|--|--------------------------------------|----------------|
| 01301 | RETIRE CITY MISC | 128,694 |
| 01371 | RETIREMENT PICK UP | 215,448 |
| 01401 | SOCIAL SECURITY (OASDI) | 201,999 |
| 01402 | SOCIAL SECURITY - MEDICARE (HI ONLY) | 47,242 |
| 01501 | HEALTH SERVICE-CITY MATCH | 157,861 |
| 01571 | DEPENDENT COVERAGE-MISCELLANEOUS | 126,183 |
| 01601 | DENTAL COVERAGE | 49,169 |
| 01701 | UNEMPLOYMENT INSURANCE | 7,167 |
| 01912 | LONG TERM DISABILITY INSURANCE | 9,767 |
| TOTAL MANDATORY FRINGE BENEFITS | | 943,530 |

| | |
|--|------------------|
| TOTAL INDEX CODE 358168 | 4,201,665 |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | 4,201,665 |
| TOTAL DISPATCH UNIT RAIL & BUS TRANSPORTATION | 4,201,665 |

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)
Section : 04 BUS TRANSPORTATION SECTION
Unit : 08 DISPATCH UNIT RAIL & BUS TRANSPORTATION

| Job Class | Ret Ind | Pos Ind | Class Title | Ref No. | Min Rate | Type | Max Rate | 2004-2005 Board Adopted | |
|-----------|---------|---------|-------------|---------|----------|------|----------|-------------------------|--------|
| | | | | | | | | Count | Amount |

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
Index Code : 358168 DISPATCH UNIT RAIL & BUS TRANSPORTATION

001 PERMANENT SALARIES-MISC

| | | | | | | | | | |
|--|------------|---|--|------|---|------|--------------|------------------|------------------|
| 9139 | C | A | TRANSIT SUPERVISOR..... | 2221 | B | 2700 | 43.00 | 3,030,210 | |
| 9993M | Z | A | ATTRITION SAVINGS - MISCELLANEOUS..... | | T | 0 | (2.23) | (157,483) | |
| Object | 001 | | Subtotals | | | | 40.77 | 2,872,727 | |
| TOTAL DISPATCH UNIT RAIL & BUS TRANSPORTATION | | | | | | | | 40.77 | 2,872,727 |

INDEX CODES

Transportation Division
List of Index Codes (Charge and Budget)

| Municipal Transportation Agency (MTA) | | | | | | | |
|--|------------|--|--|--|--|---------------|---------------|
| | | | | | | Charge | Budget |
| | | | | | | Index | Index |
| Div | Sec | Index Code Title | | | | Code | Code |
| 12 | | MRD-Transportation Division (TRAN) | | | | | |
| | | <i>FUND: 5MAAAAAA - MRD OPERATING FUND</i> | | | | | |
| 12 | 01 | Office of Transportation Deputy General Manager Section | | | | 358140 | 358140 |
| | | | | | | | |
| 12 | 02 | Transit Operators (Platform) Section | | | | | |
| 12 | 02 | Transit Operators (Platform) Budget Unit | | | | 358141 | 358141 |
| | | | | | | | |
| | | Labor Distribution Cost Centers: | | | | | |
| 12 | 02 | Transit Operators Green LRV Cost Center | | | | 358142 | 358141 |
| 12 | 02 | Transit Operators Cable Car Cost Center | | | | 358143 | 358141 |
| 12 | 02 | Transit Operators Potrero Electric Trolley Cost Ctr | | | | 358144 | 358141 |
| 12 | 02 | Transit Operators Presidio Electric Trolley Cost Center | | | | 358145 | 358141 |
| 12 | 02 | Transit Operators Flynn Motor Coach Cost Center | | | | 358146 | 358141 |
| 12 | 02 | Transit Operators Kirkland Motor Coach Cost Center | | | | 358147 | 358141 |
| 12 | 02 | Transit Operators Woods Motor Coach Cost Center | | | | 358148 | 358141 |
| 12 | 02 | Transit Operators Geary Non Driving Cost Center | | | | 358149 | 358141 |
| 12 | 02 | Bus Substitution-Rail Replacement Cost Center | | | | 358200 | 358141 |
| 12 | 02 | Transit Operators Job Training Cost Center | | | | 358201 | 358141 |
| 12 | 02 | Transit Operators Kirkland Motor Coach Special Service | | | | 358204 | 358141 |
| | | | | | | | |
| | | <i>FUND: 5MAAAPSF - MRD PERSONNEL FUND</i> | | | | | |
| 12 | 02 | LRV Operating Grant for MMX J/M Service-Operators | | | | 359040 | 359040 |
| 12 | 02 | LRV Operating Grant for F-Line Embarcadero-Operators | | | | 359041 | 359041 |
| | | | | | | | |
| | | <i>FUND: 5MAAAAAA - MRD OPERATING FUND</i> | | | | | |
| 12 | 03 | Rail Transportation Section | | | | | |
| 12 | 03 | Green LRV Transportation Unit | | | | 358153 | 358153 |
| 12 | 03 | Translink-LRV Transportation | | | | 358173 | 358153 |
| | | | | | | | |

Transportation Division
List of Index Codes (Charge and Budget)

| Municipal Transportation Agency (MTA) | | | | | | |
|--|------------|---|--|---|---------------|---------------|
| | | | | | | |
| | | | | | Charge | Budget |
| | | | | | Index | Index |
| Div | Sec | Index Code Title | | | Code | Code |
| | | | | | | |
| 12 | | MRD-Transportation Division (TRAN) | | | | |
| | | | | | | |
| 12 | 04 | Bus Transportation Section | | | | |
| 12 | 04 | | | Office of Bus Transportation | 358159 | 358159 |
| 12 | 04 | | | Bus Transportation Section PACBELL Events | 358161 | 358159 |
| 12 | 04 | | | Bus Transportation Section 3COM Events | 358174 | 358159 |
| 12 | 04 | | | Bus Transportation Section Other Special Events | 358162 | 358159 |
| | | | | | | |
| 12 | 04 | | | Woods Motor Coach Transportation Unit | 358160 | 358160 |
| 12 | 04 | | | Kirkland Motor Coach Transportation Unit | 358163 | 358163 |
| 12 | 04 | | | Flynn Motor Coach Transportation Unit | 358164 | 358164 |
| | | | | | | |
| 12 | 04 | | | Presidio Electric Trolley Transportation Unit | 358165 | 358165 |
| 12 | 04 | | | Potrero Electric Trolley Transportation Unit | 358166 | 358166 |
| | | | | | | |
| 12 | 04 | | | Dispatch Unit Rail and Bus Transportation | 358168 | 358168 |
| | | | | | | |
| 12 | 03 | Cable Car Transportation Unit | | | | |
| 12 | 03 | | | Cable Car Transportation Office | 358177 | 358177 |
| 12 | 03 | | | Cable Car Street Supervision | 358179 | 358179 |
| | | | | | | |
| 12 | 03 | Other Special Events | | | | |
| 12 | 03 | | | Cable Car Transportation Other Special Events | 358178 | 358177 |
| 12 | 03 | | | Cable Car Street Supervision Other Special Events | 358180 | 358179 |
| | | | | | | |